FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.507,3882	12.511,5716	21-11-23	28.385.869,51	146
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.729,8807	1.729,9607	22-11-23	72.944.101,97	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,3258	1.363,4366	22-11-23	6.820.879,96	521
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,8858	14,9090	22-11-23	1.873.708,27	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,8576	114,9444	21-11-23	12.130.686,91	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,3899	11,3767	21-11-23	160.184.730,63	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5495	14,5263	21-11-23	134.920.229,64	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2804	14,2755	21-11-23	250.531.391,13	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6245	9,6438	21-11-23	33.701.184,59	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1722	17,1337	21-11-23	82.833.435,96	183
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6415	18,6547	21-11-23	955.109.996,94	22.858
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8728	13,9356	22-11-23	20.258.187,83	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5191	7,5105	21-11-23	1.803.216,13	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,6673	9,6561	21-11-23	45.662.236,84	2.712
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1070	7,0988	21-11-23	12.033.481,00	38
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,5519	10,5399	21-11-23	275.642.090,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4317	7,4232	21-11-23	5.835.259,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1409	10,1245	21-11-23	7.215.913,08	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,7315	45,6562	21-11-23	124.159.800,53	9.512
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7202	9,7042	21-11-23	17.629.675,31	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,5594	52,4742	21-11-23	279.064.483,99	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7351	23,7501	21-11-23	58.785.355,38	3.400
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9408	9,9472	21-11-23	10.827.523,07	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0284	12,0009	21-11-23	36.497.843,58	1.818
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6401	8,6204	21-11-23	8.380.149,30	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0035	8,9831	21-11-23	2.052.986,91	40
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3566	1,3565	21-11-23	39.068.951,20	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9911	17,9834	21-11-23	123.651.127,90	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4981	20,5245	21-11-23	465.352.611,23	4.652
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2119	14,2133	21-11-23	345.832,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7670	13,7682	21-11-23	62.390.348,37	508
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3715	11,3769	21-11-23	176.832.182,63	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7044	11,7101	21-11-23	2.303.222,07	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6600	14,6769	21-11-23	12.936.425,19	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4678	12,4820	21-11-23	16.266.414,95	153
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4004	18,4326	21-11-23	2.069.995,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8972	14,9233	21-11-23	2.113.835,11	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7821	11,7890	21-11-23	226.421.925,65	1.201
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4790	15,4979	21-11-23	945.592.072,10	5.087

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8027	12,8173	21-11-23	121.162.104,86	729
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1120	12,1290	21-11-23	30.126.542,99	1.104
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,5302	112,6544	21-11-23	91.336.957,56	2.590
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6543	10,6536	21-11-23	53.434.561,39	342
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0988	11,0981	21-11-23	23.812.550,73	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1578	11,1572	21-11-23	33.086.773,92	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8360	9,8451	21-11-23	125.460.018,23	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2109	10,2204	21-11-23	2.989.299,51	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3221	10,3317	21-11-23	38.204.881,18	85
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1627	9,1635	22-11-23	3.234.210,48	59
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5268	27,6960	22-11-23	673.600.415,67	37.947
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2225	12,2083	21-11-23	48.402.945,80	2.264
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9026	11,8889	21-11-23	2.693.796,47	316
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9140	9,9192	20-11-23	3.598.012,32	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2929	9,3030	20-11-23	704.065,84	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2813	13,2226	21-11-23	6.160.414,93	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9765	12,9190	21-11-23	83.382.225,96	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2014	92,1769	21-11-23	447.811,58	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0364	101,6186	21-11-23	711.834,13	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9788	13,9781	19-11-23	5.304.509,09	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4988	14,4982	19-11-23	13.491.768,07	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7228	12,7226	19-11-23	320.110,49	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7577	11,7572	19-11-23	2.218.938,46	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6302	11,6299	19-11-23	10.934.572,52	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2822	12,2821	19-11-23	30.873.944,09	452
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5064	11,5065	19-11-23	473.917,88	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1505	11,1504	19-11-23	2.486.040,61	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4887	10,4886	19-11-23	15.658.106,66	1.535
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1341	11,1342	19-11-23	58.911.597,54	790
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6190	10,6192	19-11-23	896.310,01	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3778	10,3779	19-11-23	1.537.933,11	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8482	11,8398	20-11-23	336.534,65	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7308	9,7322	20-11-23	5.695.713,59	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6500	12,6419	20-11-23	27.748.431,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5605	11,5939	20-11-23	7.510.364,38	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9222	9,9273	20-11-23	2.678.873,33	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5020	10,5081	20-11-23	3.456.655,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6175	9,6241	20-11-23	49.443.606,13	807
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,0458	98,0954	21-11-23	6.050.117,99	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9957	118,9340	21-11-23	1.891.044,49	700
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7558	112,6952	21-11-23	28.360.298,42	2.064
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,7011	125,5827	21-11-23	8.276.729,81	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,3558	121,2423	21-11-23	18.788.396,11	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,6642	132,5404	21-11-23	26.471.713,18	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,8613	94,9608	21-11-23	5.852.431,52	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,7110	99,8156	21-11-23	128.919.995,68	6.891
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8139	98,9182	21-11-23	170.160.331,04	1.929
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,1937	101,3010	21-11-23	384.712.202,46	974
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8350	94,9345	21-11-23	14.434.594,70	997
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5416	94,6412	21-11-23	31.355.794,57	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4339	95,5349	21-11-23	100.057.352,96	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1715	113,1619	21-11-23	59.525.679,21	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,1194	113,1103	21-11-23	51.084.424,33	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,5089	115,5000	21-11-23	116.091.857,59	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5002	105,5536	21-11-23	67.812.753,31	4.932
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,6437	104,6971	21-11-23	168.282.577,55	1.914

Fondos de Inversión *Investment Funds*

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,6754	107,7307	21-11-23	409.993.744,95	967
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5357	6,5415	20-11-23	237.618.427,30	8.987
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,4597	601,4330	20-11-23	12.048.398,00	692
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4848	12,5078	20-11-23	1.928.816.019,63	90.302
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1328	7,1233	20-11-23	12.465.513,27	2.236
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1489	14,1788	20-11-23	36.139.726,21	3.321
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3096	7,3703	20-11-23	140.722,57	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0930	11,1832	20-11-23	8.387.526,81	1.282
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1858	12,2857	20-11-23	2.775.167,01	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8509	14,9735	20-11-23	600.647,25	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9854	7,0176	20-11-23	1.679.084,98	964
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6452	8,6837	20-11-23	28.078.733,86	3.988
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6870	12,7441	20-11-23	9.056.819,93	134
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9553	16,0281	20-11-23	710.218,98	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0158	8,0341	20-11-23	3.697.737,43	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3488	15,3822	20-11-23	23.295.747,28	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8118	16,8494	20-11-23	5.331.148,01	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9491	8,9617	20-11-23	25.164.771,79	1.984
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6838	14,7022	20-11-23	136.037.586,43	13.193
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0868	16,1078	20-11-23	82.183.183,00	1.015
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4657	17,4895	20-11-23	9.883.416,64	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8355	7,8256	20-11-23	3.676.157,69	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0766	9,0656	20-11-23	4.712,73	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0594	23,1030	20-11-23	28.863.785,50	2.184
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7512	7,7422	20-11-23	717.655,39	416
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,4049	99,3638	20-11-23	507,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1639	92,1220	20-11-23	83.218.832,09	3.108
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6479	98,6113	20-11-23	2.796.873,32	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1525	122,1019	20-11-23	577.221.062,52	29.729
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2421	99,2005	20-11-23	199.080,00	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,5964	104,5464	20-11-23	59.085.258,56	3.853
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8552	10,8522	20-11-23	6.541.854,83	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5543	18,5916	20-11-23	2.439.201,28	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9039	5,9043	20-11-23	1.387.185.675,82	236.505
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1990	6,1968	20-11-23	1.104.157.259,16	153.838
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9753	7,9735	20-11-23	328.361.723,02	10.785
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5819	7,5800	20-11-23	1.919.512,39	216
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4873	9,4978	20-11-23	8.003.449,58	1.318
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0204	9,0295	20-11-23	41.948.067,79	3.298
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8858	5,8824	20-11-23	1.933.438,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9415	5,9379	20-11-23	6.283.189,40	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0638	6,0605	20-11-23	64.925.596,63	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4127	6,4088	20-11-23	19.718.514,78	356
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5945	6,5970	20-11-23	93.164.548,66	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1177	6,1195	20-11-23	5.236.309,59	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4424	7,4389	20-11-23	36.838.817,78	1.118

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5100	10,5038	20-11-23	163.809.038,81	16.098
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5483	9,5432	20-11-23	131.846.045,88	2.022
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0467	10,0415	20-11-23	10.200.715,82	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4251	9,4512	20-11-23	318.254.978,03	6.142
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5332	13,5690	20-11-23	1.013.886.333,42	75.873
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6150	14,6545	20-11-23	1.141.923.047,85	13.633
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0033	14,0003	20-11-23	316.943.808,81	5.412
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1367	13,1598	20-11-23	65.608.221,00	1.142
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9821	5,9234	21-11-23	46.382.851,05	73.128
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3227	99,4495	20-11-23	6.902.773,34	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4752	126,6327	20-11-23	3.133.069.706,46	103.006
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,1976	116,5226	20-11-23	366.486,07	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,1845	134,5482	20-11-23	107.394.829,45	5.565
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,0142	109,2437	20-11-23	4.903.211,44	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,5058	123,7597	20-11-23	1.092.120.826,63	36.403
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8207	10,8482	21-11-23	31.131.710,86	3.342
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5528	5,5670	21-11-23	10.202.575,04	178
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6264	5,6408	21-11-23	2.262.654,20	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1046	7,1101	21-11-23	176.881.771,13	15.525
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7517	5,7584	21-11-23	417.511.499,43	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6217	7,6234	21-11-23	37.312.225,52	818
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6361	12,6445	21-11-23	7.747.919,32	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4087	15,4571	22-11-23	36.940.353,13	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3655	12,3338	21-11-23	14.922.031,56	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6079	10,6201	21-11-23	14.511.773,86	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7087	14,7405	20-11-23	30.051.316,68	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1284	10,1560	22-11-23	72.607.303,47	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6625	8,6623	22-11-23	256.408.536,99	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9501	10,9506	21-11-23	6.386.176,57	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8624	10,8417	21-11-23	7.644.112,74	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7762	9,7586	21-11-23	1.983.387,66	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3224	10,3193	21-11-23	25.485.465,89	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6492	9,6535	22-11-23	2.123,33	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,3448	316,5346	21-11-23	15.955.576,85	4.334
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,0403	299,2099	21-11-23	6.722.613,13	916
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.090,2394	1.091,6221	21-11-23	7.232.987,16	945
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.038,1860	1.039,4515	21-11-23	98.129.779,05	6.059
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	431,9731	432,4549	21-11-23	28.852.014,69	2.090
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,1628	456,6905	21-11-23	13.414.755,25	2.284
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	706,0870	705,9995	21-11-23	264.062.897,78	11.526
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.109,4452	1.110,1130	21-11-23	71.184.248,99	4.050
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0828	329,2145	21-11-23	651.481.357,39	29.482
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.751,8128	7.756,5222	21-11-23	12.800.649,58	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.762,2521	7.767,0869	21-11-23	38.543.177,36	3.989
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,5655	294,6303	21-11-23	488.093.778,63	18.388
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,8264	353,9637	21-11-23	3.137.483,79	1.437
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,5158	331,6318	21-11-23	117.777.780,00	7.232

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6146	310,6275	21-11-23	24.367.839,83	2.353
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5611	300,5637	21-11-23	333.990.751,59	17.890
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1190	4,1154	21-11-23	4.016.732,59	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5913	9,5975	22-11-23	5.493.553,35	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9289	,9335	22-11-23	11.382.660,73	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9570	,9585	21-11-23	822.385,73	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9010	,8998	21-11-23	654.842,61	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9307	,9303	21-11-23	801.336,97	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9460	,9471	21-11-23	10.746.413,49	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9935	,9950	21-11-23	545.322,81	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6568	9,6571	21-11-23	9.537.811,08	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4876	9,4907	21-11-23	8.271.284,79	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4642	21-11-23	6.849.983,35	284
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,6035	21-11-23	5.803.547,94	190
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4366	8,4326	21-11-23	660.746,22	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6062	8,6022	21-11-23	60.496,35	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8086	12,8251	21-11-23	108.910.219,79	4.481
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6428	10,6540	21-11-23	480.713.507,99	13.377
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8822	11,8967	21-11-23	132.770.711,85	6.133
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3378	9,3451	21-11-23	1.886.204.072,00	49.178
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,2924	11,2792	21-11-23	115.978.623,11	15.844
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5599	19,6251	21-11-23	6.199.117,59	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4378	20,5064	21-11-23	799.348.018,77	70.090
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1018	7,1019	21-11-23	39.386.468,08	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2483	13,2494	21-11-23	248.899.095,86	6.811
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3649	16,3756	21-11-23	20.136.162,21	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.022,7872	1.023,0312	21-11-23	2.820.386,36	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	948,3888	950,0737	21-11-23	5.719.645,99	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	916,9933	917,7923	21-11-23	9.532.359,87	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8455	10,8647	21-11-23	36.406.376,58	967
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3887	12,3149	21-11-23	16.727.440,27	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2484	9,2593	21-11-23	33.910.446,97	2.935
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,9209	406,5988	22-11-23	3.607.422,10	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,1142	237,0024	22-11-23	55.223.186,43	2.033
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,6344	152,7483	21-11-23	10.023.448,04	303
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,3265	172,4594	21-11-23	65.764.636,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7879	28,7995	21-11-23	4.679.077,54	250

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6446	27,6555	21-11-23	373.878,54	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,5934	147,6668	22-11-23	14.867.966,51	655
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,2687	271,1207	22-11-23	68.164.332,07	2.789
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,5393	94,5640	21-11-23	44.316.787,49	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8997	101,8511	20-11-23	10.622.366,68	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6225	101,5724	20-11-23	47.792.897,42	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0605	100,1605	20-11-23	21.579.875,61	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,9925	105,0446	20-11-23	15.714.729,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4875	104,5377	20-11-23	28.080.589,85	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4931	89,8513	20-11-23	2.204.319,27	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4201	89,7743	20-11-23	23.396.932,80	418
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1016	124,2500	21-11-23	35.539.512,89	152
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6147	12,6638	22-11-23	13.205.800,07	753
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9409	9,9515	21-11-23	8.359.534,86	456
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7028	9,7130	21-11-23	2.518.680,34	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0982	12,1377	22-11-23	659.558,36	137
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1409	9,1426	21-11-23	4.368.942,27	57
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,5222	17,4711	21-11-23	74.705.512,07	7.014
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6892	9,7073	21-11-23	2.038.060,69	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8254	9,8403	21-11-23	2.984.361,82	136
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7482	9,7556	21-11-23	177.896.943,54	4.869
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1777	13,1725	21-11-23	75.643.451,71	4.536
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,3626	13,3575	21-11-23	3.835.065,42	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3879	13,3828	21-11-23	52.225.400,63	309
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7053	13,7001	21-11-23	14.528.879,94	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3547	13,3495	21-11-23	6.206.454,48	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4530	16,3988	21-11-23	155.806.948,38	10.686
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0828	17,0269	21-11-23	8.732.284,19	7.889
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,8432	16,7879	21-11-23	61.923.468,51	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,0429	16,9871	21-11-23	1.167.369,13	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6482	16,5935	21-11-23	18.476.807,40	518
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1467	11,1586	21-11-23	247.039.389,62	11.301
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5741	11,5867	21-11-23	103.622,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4075	11,4198	21-11-23	7.448.240,07	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3565	21-11-23	280.725.829,07	1.564
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6392	11,6519	21-11-23	32.894.404,28	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3144	11,3266	21-11-23	15.702.071,14	378
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4745	10,4919	21-11-23	1.037.515.580,26	45.470
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8456	10,8638	21-11-23	62.317,96	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7027	10,7206	21-11-23	34.840.188,35	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,6751	21-11-23	1.000.842.049,52	6.138
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9042	10,9225	21-11-23	111.476.716,03	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6124	10,6300	21-11-23	52.019.801,26	1.343
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9284	9,9305	21-11-23	3.612.344,13	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2376	10,2399	21-11-23	66.831.479,48	8.018
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0780	21-11-23	4.933.160,27	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,2332	21-11-23	1.084.073,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	10,0067	21-11-23	371.616,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1986	22,1717	21-11-23	52.223.384,90	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4719	21,4452	21-11-23	111.210,03	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8941	21,8673	21-11-23	84.170,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1952	8,2395	21-11-23	9.107.627,77	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5110	7,5515	21-11-23	18.141.497,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0432	8,0865	21-11-23	95.736,88	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4616	7,5018	21-11-23	28.250,28	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1600	8,2041	21-11-23	779.738,84	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5623	7,6033	21-11-23	37,12	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9395	21-11-23	2.536.454,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9550	8,9704	21-11-23	43.611.361,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7364	21-11-23	181.106,06	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8834	8,8986	21-11-23	11.081,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,8893	9,9064	21-11-23	1.055,94	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9552	8,9707	21-11-23	45.840,53	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1117	11,1653	22-11-23	14.221.187,79	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7391	10,7905	22-11-23	429.147,54	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3092	9,3239	21-11-23	1.618.513,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2673	21-11-23	2.163.719,31	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5475	9,5789	21-11-23	534.946,48	51
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5943	9,6259	21-11-23	6.488.693,46	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3703	9,4011	21-11-23	3.788.347,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3242	22,2972	21-11-23	102.597.718,47	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	178,5330	178,6629	20-11-23	6.490.712,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,4816	319,7870	20-11-23	3.551.348,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1271	22,2117	20-11-23	8.918.464,37	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,5372	68,6296	20-11-23	110.150.577,49	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8520	79,8484	20-11-23	562.014.491,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,7140	114,2553	20-11-23	7.532.167,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,7635	111,2825	20-11-23	390.615.896,19	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1623	67,2434	20-11-23	25.173.446,77	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,9020	77,6755	21-11-23	5.833.436,92	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7314	79,5004	21-11-23	218.486,52	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1741	10,1889	21-11-23	196.857,37	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0355	11,0492	21-11-23	12.451,67	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7730	12,7873	21-11-23	6.695.200,78	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6525	9,6679	21-11-23	3.678.356,67	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1225	10,1371	21-11-23	17.720.099,88	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9647	10,9782	21-11-23	30.663.169,99	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9071	11,9217	21-11-23	10.926.474,84	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5928	6,5926	21-11-23	256.003,90	82
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6797	31,6921	21-11-23	48.375.712,70	446
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,2451	109,3692	21-11-23	6.913.310,37	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,9942	101,1078	21-11-23	50.124.512,45	744
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,2974	147,2886	21-11-23	17.968.138,34	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6552	99,6476	21-11-23	119.294.780,61	2.261
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6413	11,6501	21-11-23	34.736.617,29	513
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,7117	120,7615	21-11-23	23.757.534,90	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,8738	8,8346	21-11-23	24.468.170,25	893
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0508	10,0463	21-11-23	5.160.482,86	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9726	9,9798	21-11-23	2.066.901,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3628	10,3556	21-11-23	9.559.886,35	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2950	10,2876	21-11-23	7.268.062,82	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2918	10,2795	21-11-23	4.994.928,78	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3226	10,3105	21-11-23	5.516.462,16	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7069	10,6941	21-11-23	9.329.068,40	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4065	10,4107	21-11-23	17.998.535,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2195	10,2234	21-11-23	12.396,90	4
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6018	10,6004	21-11-23	4.718.440,42	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5861	10,5844	21-11-23	4.114.832,18	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8561	9,8640	21-11-23	1.349.212,70	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7941	9,8019	21-11-23	3.307.532,89	20
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4805	8,4334	21-11-23	75.198.958,13	4.817
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2846	9,2332	21-11-23	2.340.016,66	1.603
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0612	9,0110	21-11-23	10.026,85	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8399	5,8424	21-11-23	163.310,68	22
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8388	5,8412	21-11-23	534.168,18	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8388	5,8412	21-11-23	3.023.260,74	259
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8388	5,8412	21-11-23	4.680.307,58	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5192	6,5350	21-11-23	554.827.746,21	21.852
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9171	6,9341	21-11-23	9.897,59	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9603	6,9773	21-11-23	9.883,98	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7087	6,7250	21-11-23	3.238.247,20	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0658	10,0733	21-11-23	112.738.166,67	4.952
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8261	10,8345	21-11-23	10.448,88	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8811	10,8894	21-11-23	10.430,56	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4767	10,4847	21-11-23	10.690.674,39	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9546	7,9718	21-11-23	627.340.527,32	21.412
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6658	8,6848	21-11-23	10.154,05	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1847	8,2025	21-11-23	6.992.966,75	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5425	8,5612	21-11-23	10.138,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0417	7,0274	21-11-23	262.483.751,36	10.038
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2799	7,2654	21-11-23	29.367,74	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7326	5,7403	21-11-23	977.509.269,04	35.483
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8324	5,8404	21-11-23	11.008,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4177	67,4349	21-11-23	11.149,68	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8752	188,9526	21-11-23	20.934.701,08	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7631	100,8027	21-11-23	2.695.889,67	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5810	5,5809	22-11-23	62.951.318,30	462
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6699	10,6221	21-11-23	22.526.689,13	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0288	1,0277	21-11-23	16.383.570,30	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0062	1,0067	21-11-23	35.008.481,66	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9785	,9787	22-11-23	47.012.809,94	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9560	6,9586	22-11-23	23.971.252,95	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9452	6,9477	22-11-23	9.602.215,77	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4551	7,4581	22-11-23	16.688.584,23	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1347	7,1374	22-11-23	2.185.036,40	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1232	8,1218	22-11-23	8.911.639,16	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1328	8,1312	22-11-23	2.627.040,56	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2260	8,2245	22-11-23	55.677.878,35	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1254	5,1258	22-11-23	3.689.298,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1565	5,1569	22-11-23	4.907.921,28	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0448	10,0457	22-11-23	11.882.864,58	332
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2929	13,2982	21-11-23	4.650.744,79	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8289	9,8374	21-11-23	601.291.032,88	16.215
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9763	11,9902	21-11-23	6.639.842,72	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6692	10,6773	21-11-23	61.021.949,57	1.875
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,8838	11,8892	21-11-23	467.728.105,93	12.639
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,1564	10,1511	21-11-23	5.703.233,89	192
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5258	11,5417	21-11-23	325.255.324,67	10.855
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6624	10,6672	21-11-23	66.520.896,37	2.868
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5630	5,5527	21-11-23	7.794.124,34	595
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,8341	722,5252	21-11-23	13.534.410,30	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,2494	110,2917	21-11-23	83.768.848,81	2.100
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8388	96,8765	21-11-23	21.615.222,16	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.582,1623	1.580,4227	21-11-23	18.848.730,62	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.024,8171	1.025,4276	21-11-23	55.328.821,10	208
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,8700	98,9713	21-11-23	45.997.135,51	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,8970	96,9625	21-11-23	42.981.623,94	1.039
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5547	111,5632	21-11-23	8.200.174,57	271
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,8190	1.068,1241	21-11-23	10.022.422,51	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8321	15,8527	21-11-23	52.052.006,46	1.314
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5011	6,5092	21-11-23	12.131.435,51	409
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0398	7,0419	21-11-23	60.644.820,76	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7970	6,7990	21-11-23	30.639.684,90	2.861
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.746,3637	1.748,4678	21-11-23	48.674.425,29	3.556
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3571	24,2853	21-11-23	59.906.352,17	6.106
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3789	12,3799	22-11-23	153.691.555,41	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3059	12,3069	22-11-23	33.861.690,87	5.254
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8995	11,9003	22-11-23	626.346.753,82	11.686
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,4710	14,5583	22-11-23	8.548.880,58	693
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,7118	9,7077	22-11-23	52.609.970,52	444
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8815	10,9276	22-11-23	14.074.459,62	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2762	12,2775	22-11-23	244.861.258,22	1.503
KALAHARI	ES0160623007	BANKINTER S.A.	13,5456	13,5916	22-11-23	6.924.337,09	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,3106	16,4284	22-11-23	23.137.359,93	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,4500	14,5544	22-11-23	12.124.730,64	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,3965	15,5805	22-11-23	8.858.008,88	151
TABOR	ES0179632007	BANKINTER S.A.	10,0010	10,0077	21-11-23	14.821.684,86	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2214	1,2214	21-11-23	10.108.536,71	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2282	1,2282	21-11-23	4.355.074,76	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2365	1,2365	21-11-23	55.181.670,08	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2577	1,2535	21-11-23	767.427,56	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2927	1,2884	21-11-23	15.528.687,31	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2718	1,2675	21-11-23	1.624.735,14	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2045	1,2031	21-11-23	8.896.122,62	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1959	1,1945	21-11-23	3.170.513,93	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2296	1,2282	21-11-23	133.100.535,93	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1151	2,1248	22-11-23	11.805.532,43	137

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ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4523	1,4575	22-11-23	13.613.814,95	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6720	7,6722	22-11-23	2.957.961,04	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6720	7,6722	22-11-23	6.365.327,97	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6720	7,6722	22-11-23	109.608.091,31	559
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6708	7,6709	22-11-23	374.030,34	20
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0838	9,1030	22-11-23	97.259,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2720	9,2915	22-11-23	9.682,28	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8849	9,9058	22-11-23	43.903,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9115	9,9324	22-11-23	4.076.224,15	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2212	10,2086	21-11-23	1.456.158,90	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0322	10,0196	21-11-23	9.872.176,69	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1061	10,1209	21-11-23	61.738,84	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9289	9,9209	21-11-23	193.830,52	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1130	10,1280	21-11-23	69.203.677,37	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9216	4,9280	21-11-23	16.405.427,56	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2752	122,5031	22-11-23	569.629,75	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,6043	127,8451	22-11-23	4.061.022,77	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4478	15,4768	22-11-23	10.790.746,73	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0797	1,0804	22-11-23	28.554.847,87	213
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,9655	104,0360	22-11-23	2.978.687,72	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5128	108,5889	22-11-23	2.300.425,09	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0321	98,0298	22-11-23	2.979.575,86	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2681	100,2669	22-11-23	2.555.576,74	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0076	1,0076	22-11-23	29.310.153,79	346
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9814	84,9520	22-11-23	2.003.769,35	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2993	86,2701	22-11-23	483.516,33	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9882	8,9852	22-11-23	2.346.313,94	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8113	,8132	22-11-23	21.630.777,42	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,9592	990,6483	21-11-23	5.729.997,43	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	776,0276	776,5527	21-11-23	22.242.274,00	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3730	9,3868	21-11-23	120.934.523,23	14.850
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8182	9,8308	21-11-23	185.010.976,54	16.250
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2191	10,2360	21-11-23	215.528.376,50	17.638
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4248	10,4364	21-11-23	293.539.406,40	17.671
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8552	10,8711	21-11-23	427.893.521,57	27.237
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9697	11,9831	21-11-23	158.536.257,16	11.528
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4463	13,4603	21-11-23	151.294.332,32	13.275
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0711	19,1597	22-11-23	190.438.092,97	13.193
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7269	11,7223	22-11-23	90.327.597,37	6.659
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0364	15,0456	22-11-23	183.423.422,05	13.446
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,8056	18,9184	22-11-23	216.984.126,30	16.922
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9612	12,9604	22-11-23	250.238.209,09	16.724
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6352	9,6278	20-11-23	144.417,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1658	10,1688	20-11-23	2.472.138,79	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0955	10,0674	21-11-23	5.559.164,95	148

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3690	11,3373	21-11-23	420.768,30	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6190	9,6649	22-11-23	6.968.507,20	2.282
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,4742	9,5194	22-11-23	3.367.899,80	515
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8336	9,8348	20-11-23	1.134.658,28	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9096	9,9109	20-11-23	137.611,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9376	9,9391	20-11-23	1.578.826,72	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9619	9,9635	20-11-23	3.846.540,21	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9902	9,0906	20-11-23	20.498.622,15	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,0870	9,1886	20-11-23	16.052.268,10	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9185	9,0183	20-11-23	15.273.503,54	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,2781	9,3820	20-11-23	14.740.169,00	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5004	8,4991	20-11-23	1.619.982,37	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5549	8,5538	20-11-23	551.332,64	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5774	8,5763	20-11-23	1.037.273,02	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6011	8,6001	20-11-23	823.059,80	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2542	10,2508	22-11-23	39.253.400,18	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5192	10,5165	22-11-23	35.704.846,62	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1714	10,1710	22-11-23	34.629.233,04	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3868	12,3835	22-11-23	225.530.918,55	1.835
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4695	12,4662	22-11-23	54.014.630,41	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2191	31,4224	22-11-23	31.832.766,11	884
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4066	32,6183	22-11-23	9.474.377,28	457
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3073	19,3062	22-11-23	96.020.382,92	1.006
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5326	19,5319	22-11-23	14.424.237,57	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0720	10,0654	21-11-23	130.499.188,40	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8616	3,8587	21-11-23	56.113,23	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4081	20,4258	21-11-23	23.131.093,07	104
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4030	12,4131	21-11-23	22.062.698,58	494
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4631	11,4828	22-11-23	16.863.572,56	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.776,2498	2.774,3280	21-11-23	4.472.869,38	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.548,3821	2.546,5480	21-11-23	208.850,02	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2315	11,2704	21-11-23	6.072.355,94	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9840	8,9843	21-11-23	6.415.592,84	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8688	9,8692	21-11-23	3.094.979,62	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4190	10,4111	21-11-23	4.701.977,38	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4635	7,5453	20-11-23	1.116.582,46	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1549	5,2050	20-11-23	734.475,00	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3167	8,3451	20-11-23	561.816,69	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6615	12,6968	20-11-23	934.827,39	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7139	11,7217	20-11-23	1.609.363,98	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6399	9,6457	20-11-23	2.879.459,13	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1857	10,1995	20-11-23	3.546.981,45	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9979	14,0156	20-11-23	164.688,96	31
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4005	10,4358	20-11-23	1.467.210,03	56
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8246	10,8214	20-11-23	1.613.520,76	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3527	12,3965	20-11-23	6.043.763,46	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4996	9,4967	20-11-23	648.264,28	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8565	9,8527	20-11-23	3.010.221,00	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7628	9,8718	20-11-23	14.371.705,81	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4815	9,4923	20-11-23	3.342.003,76	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0121	10,0140	20-11-23	719.134,73	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5665	10,5791	20-11-23	2.472.684,56	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8425	10,8557	20-11-23	2.927.983,45	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9879	14,0896	20-11-23	3.546.430,85	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7031	9,8261	20-11-23	1.705.754,75	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7999	11,8088	20-11-23	6.610.644,69	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8970	10,9190	20-11-23	2.683.668,59	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6639	9,6479	20-11-23	11.913.426,44	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9523	11,0009	20-11-23	1.104.689,47	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8082	11,8230	20-11-23	7.722.617,16	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2942	6,2554	20-11-23	5.346.134,37	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8358	9,8389	20-11-23	616.240,21	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0883	8,1289	20-11-23	735.082,72	21

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4066	12,4319	20-11-23	19.049.562,51	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2983	7,2919	20-11-23	12.577,75	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1350	1,1360	20-11-23	28.907.489,35	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8893	9,9213	20-11-23	2.436.943,07	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3867	10,3969	20-11-23	1.462.927,08	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9876	76,3420	20-11-23	4.431.703,92	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8100	9,8873	20-11-23	2.020.284,33	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3172	10,3838	20-11-23	1.199.535,41	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2149	101,0941	21-11-23	416.768,20	68
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0194	10,0247	20-11-23	6.515.115,58	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8553	9,8555	20-11-23	2.522.227,42	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6120	11,5808	21-11-23	9.794.847,80	239
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9637	11,0364	22-11-23	77.540.105,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9181	10,9906	22-11-23	2.352.011,57	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9064	10,9787	22-11-23	2.366.914,01	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9232	10,9958	22-11-23	5.524.633,55	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,2611	96,3107	22-11-23	42.663,73	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,7130	97,7291	22-11-23	767.819,84	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,4306	154,2867	22-11-23	30.182,78	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,2875	272,7956	22-11-23	5.040.703,82	384
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,2334	107,2566	22-11-23	143.236,66	48
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0846	2,0846	22-11-23	6,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,9794	110,4698	21-11-23	7.116.960,99	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,9055	128,1471	21-11-23	77.044.205,44	5.389
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,0795	126,9410	21-11-23	5.814.697,34	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,1192	95,3727	21-11-23	1.707.038,23	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,8188	116,6726	21-11-23	1.262.976,25	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,4385	91,1020	21-11-23	2.356.160,07	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,6667	91,2207	21-11-23	9.243.854,50	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,3487	86,4374	21-11-23	1.765.227,60	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,4553	99,4602	21-11-23	1.042.291,71	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,6945	92,7520	21-11-23	707.672,97	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,2596	99,2707	21-11-23	4.091.221,62	319
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6973	66,7273	21-11-23	588.866,52	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1499	11,1133	21-11-23	7.050.184,93	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	21-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,1939	138,0888	21-11-23	7.823.293,39	95
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,9066	107,9415	21-11-23	1.971.102,91	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6492	54,6489	21-11-23	137.359,09	105
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1902	130,1978	21-11-23	104.135,51	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,4233	10,3817	21-11-23	5.457.810,57	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,0148	138,1384	21-11-23	1.881.127,86	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,7364	118,5398	21-11-23	10.393.049,86	806
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2653	79,2675	21-11-23	814.137,93	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,4215	133,9411	21-11-23	2.985.378,97	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,9812	135,7569	21-11-23	11.812.567,29	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,0564	84,4016	21-11-23	660.703,27	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,3468	112,9826	21-11-23	1.155.809,86	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,4148	79,3386	21-11-23	1.289.987,57	98
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,9226	127,1510	21-11-23	1.913.470,06	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,4992	223,6891	22-11-23	46.575.093,57	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	258,0344	257,1865	22-11-23	4.721.758,26	8

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,9009	216,1805	22-11-23	33.378.659,44	2.167
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4808	52,4656	22-11-23	2.636.680,69	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7173	48,7040	22-11-23	1.952.735,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5644	7,5898	22-11-23	14.586.536,08	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,8723	121,3682	22-11-23	15.032.227,99	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7550	10,7665	22-11-23	45.306.882,88	608
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8264	25,8484	22-11-23	58.382.096,26	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4947	56,6274	22-11-23	56.787.651,43	1.450
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4893	19,5643	22-11-23	4.716.107,58	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3538	10,3304	22-11-23	10.122.163,68	381
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,0197	1.479,1382	22-11-23	9.914.688,31	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,1085	114,6812	22-11-23	145.884.926,35	3.651
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8660	21,8566	22-11-23	3.975.158,26	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8744	,8743	21-11-23	5.228.022,74	1.358
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,9598	86,0838	22-11-23	39.506.866,63	2.496
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9848	,9834	21-11-23	20.007.361,23	4.948
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0544	1,0455	21-11-23	19.105.818,71	1.511
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0201	1,0115	21-11-23	5.071.565,88	514
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0156	1,0178	21-11-23	4.526.592,03	2.046
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4990	119,7044	21-11-23	13.315.430,81	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5946	10,6863	22-11-23	4.432.787,55	49
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9588	9,9567	22-11-23	298.703,95	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6368	9,6762	20-11-23	522.955,24	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8940	9,8999	20-11-23	1.945.705,36	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0855	10,0875	20-11-23	48,58	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1249	10,1279	20-11-23	2.361.815,19	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1056	10,1080	20-11-23	11.329.446,35	238
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5978	9,5985	19-11-23	1.697.392,15	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4904	9,4911	19-11-23	3.436.338,67	147
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0471	10,0386	20-11-23	29.278.059,92	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,9256	9,9250	20-11-23	8.315,00	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9631	9,9626	20-11-23	287.605,01	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8624	9,8609	20-11-23	499,91	2
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,5348	20,5312	20-11-23	20.216.952,61	1.114
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4651	9,4642	20-11-23	28.954,90	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,1615	9,2053	20-11-23	3.515.660,89	322
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6280	10,6798	20-11-23	499.165,36	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4341	8,4749	20-11-23	187.492,79	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7268	11,7053	20-11-23	3.903.304,47	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6460	11,6242	20-11-23	1.614.541,54	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1930	13,1676	20-11-23	17.701.349,85	937
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0801	7,0753	20-11-23	14.881.720,62	658
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1314	10,1248	20-11-23	1.470.963,78	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8246	9,8180	20-11-23	4.263.058,27	128
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4185	9,4190	19-11-23	8.582.561,68	394
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1260	10,1221	20-11-23	30.194.897,96	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1217	10,1193	20-11-23	27.922.848,38	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0707	12,0897	21-11-23	13.014.354,18	356
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4337	13,4527	20-11-23	9.242.489,09	187
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6638	11,6824	21-11-23	14.540.796,95	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1787	12,1857	20-11-23	61.037.024,92	744
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3459	14,4086	20-11-23	22.237.817,33	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1229	12,1245	21-11-23	82.536.508,11	822
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0740	12,0672	20-11-23	11.596.594,34	278
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3066	13,2842	21-11-23	12.819.562,91	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0866	17,1185	20-11-23	23.189.423,18	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7863	11,8102	20-11-23	5.896.861,00	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3129	6,3255	22-11-23	40.575.657,74	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6148	10,5824	22-11-23	38.689.234,16	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0372	10,0534	22-11-23	3.921.156,34	130

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0456	11,1070	22-11-23	3.744.646,63	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5563	182,5362	22-11-23	68.623.225,69	609
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3718	97,4460	22-11-23	36.427.390,94	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,8246	134,9442	22-11-23	65.110.793,62	1.471
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,0054	220,9898	22-11-23	1.793.399.511,86	14.198
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,2209	142,8798	21-11-23	77.814.090,90	1.133
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,6605	121,3610	22-11-23	3.844.610,55	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,3904	121,0886	22-11-23	3.741.215,72	401
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,9337	842,9072	22-11-23	352.239.070,55	6.975
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,0638	856,0427	22-11-23	47.547.912,15	3.951
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,8199	1.008,5601	22-11-23	140.645.730,77	4.407
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,4172	996,1552	22-11-23	130.906.712,84	2.771
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5869	99,5971	21-11-23	16.844.317,28	527
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.393,9487	1.400,4107	22-11-23	80.981.631,40	2.406
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.489,8476	1.496,7870	22-11-23	982.849,90	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	694,4011	695,0810	21-11-23	11.299.756,47	403
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6112	120,4706	21-11-23	10.729.991,34	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,3879	700,4467	22-11-23	78.874.267,82	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,2876	871,3643	22-11-23	116.069.917,60	2.734
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,6487	757,7178	22-11-23	332.462.406,08	1.978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6500	87,6586	22-11-23	683.454.295,84	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.741,2632	1.741,4384	22-11-23	76.750.700,00	1.634
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,6554	830,7258	21-11-23	10.379.769,87	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,4154	916,4943	21-11-23	6.238.783,99	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,5752	838,7994	21-11-23	8.716.878,35	378
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	633,9708	634,6299	21-11-23	13.131.757,80	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5194	101,5125	22-11-23	215.467.975,23	3.843
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,1098	101,0585	22-11-23	34.661.848,73	718
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4837	99,4140	22-11-23	2.165.198,93	61
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,1682	101,0973	22-11-23	16.795.202,40	343
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.895,0755	1.899,5949	22-11-23	134.729.790,02	4.099
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,0620	1.998,8612	22-11-23	106.168.812,80	4.397
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8127	108,0698	22-11-23	4.535.708,97	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.669,2085	3.684,0151	22-11-23	148.080.121,91	6.491
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.145,5133	3.158,2542	22-11-23	5.058.237,41	1.607
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.071,9421	2.085,9104	22-11-23	36.047.950,16	2.258
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.173,8802	2.188,5820	22-11-23	2.523,26	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,3291	56,4025	21-11-23	12.475.994,36	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,0864	97,1566	22-11-23	25.047.863,99	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,6122	96,6814	22-11-23	2.073.494,75	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,9204	104,9259	21-11-23	19.829.514,03	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,5987	1.015,7352	21-11-23	45.853.304,28	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8296	122,8818	21-11-23	30.021.182,13	838
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7775	100,8190	21-11-23	12.034.017,51	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6096	101,6830	21-11-23	14.571.543,69	407
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9401	116,0536	21-11-23	23.506.538,73	689
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,1506	102,2117	21-11-23	9.464.171,71	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4338	125,4538	21-11-23	49.324.933,09	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7863	120,8034	21-11-23	26.484.397,51	655

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0579	116,1712	21-11-23	19.845.988,40	613
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2658	84,1463	21-11-23	13.984.808,65	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4859	11,4337	22-11-23	28.678.253,14	475
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.332,5430	1.332,5011	21-11-23	26.524.130,14	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1502	85,1473	21-11-23	11.135.742,43	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,2434	802,3258	21-11-23	20.377.346,85	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,2832	728,8053	22-11-23	90.242,45	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,7590	665,0468	22-11-23	13.066.119,32	866
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9123	93,9871	21-11-23	2.314.299,29	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,9540	93,0277	21-11-23	22.815.506,46	604
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	125,6876	126,4655	22-11-23	79.685.594,07	968
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1855	28,1723	22-11-23	18.291.185,45	3.611
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0487	27,0357	22-11-23	23.787.787,94	967
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7641	97,7694	22-11-23	26.629.516,34	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6536	95,6588	22-11-23	636.532,03	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4005	96,4055	22-11-23	134.008.444,83	1.869
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7379	103,7193	22-11-23	11.213.208,15	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,8004	102,7817	22-11-23	64.807.190,42	910
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,1321	96,0801	22-11-23	22.788.437,85	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,4760	93,4253	22-11-23	42.424.523,35	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,7934	93,7425	22-11-23	219.942.435,59	3.729
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0417	96,0516	21-11-23	8.309.949,51	252
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3228	102,3297	21-11-23	11.350.461,97	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2477	97,2922	21-11-23	12.851.893,45	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2264	112,2787	21-11-23	20.714.655,03	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,2064	96,2744	21-11-23	12.576.844,85	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,7240	82,7944	21-11-23	24.100.386,80	754
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5272	61,6176	21-11-23	31.727.622,96	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0436	64,1227	21-11-23	28.002.751,91	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2778	98,3159	21-11-23	7.300.580,07	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.800,3990	1.807,2650	22-11-23	100.142.758,02	4.522
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.778,5955	1.785,3539	22-11-23	246.483.789,28	6.258
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,0893	87,1395	22-11-23	2.750.443,46	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4655	97,5231	22-11-23	3.261.170,72	2.048
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4801	79,4827	21-11-23	14.962.406,48	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,8187	71,8671	21-11-23	25.696.532,55	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,5821	102,6808	21-11-23	6.719.581,34	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,1887	796,1280	21-11-23	16.285.674,55	415
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0662	82,0069	21-11-23	12.036.197,98	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,0744	895,0599	22-11-23	1.528.180,02	346
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	869,6638	873,5416	22-11-23	41.916.111,65	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4547	147,1498	22-11-23	12.014.219,18	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,8066	140,4722	22-11-23	182.945,15	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.054,6469	1.059,4270	22-11-23	16.623.265,41	967
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.124,6008	1.129,7134	22-11-23	17.314.053,04	2.698
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5325	113,5430	21-11-23	22.537.110,98	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7961	74,8131	21-11-23	8.786.511,08	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,9954	875,0918	21-11-23	7.639.059,86	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.236,7560	1.237,6643	22-11-23	108.164,46	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,7159	1.147,5330	22-11-23	52.157.071,83	1.867
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9143	102,9456	22-11-23	47.811,41	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3277	97,3555	22-11-23	116.191.234,30	3.319
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,2297	105,6498	22-11-23	14.700.493,43	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,0897	98,0195	22-11-23	8.916.917,60	475
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1749	100,1574	22-11-23	45.671.353,47	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7247	109,1045	22-11-23	1.335.226,64	456

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,8539	103,6231	22-11-23	6.586.837,99	461
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,1687	1.091,9252	22-11-23	611.991,88	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,9645	1.067,7148	22-11-23	12.068.965,44	744
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.509,8928	1.510,0358	22-11-23	174.770.911,98	2.867
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	435,4199	439,1564	22-11-23	3.180.719,03	2.083
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	397,9038	401,3095	22-11-23	24.168.063,24	1.383
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,5850	140,0289	22-11-23	187.060.601,44	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,7155	133,1349	22-11-23	81.553.706,85	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,1098	135,5368	22-11-23	858.060,51	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,4037	132,8216	22-11-23	8.897.483,33	357
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2869	97,3136	22-11-23	19.607.318,78	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,1501	102,1793	22-11-23	912.236.100,34	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,5052	100,5328	22-11-23	605.637.162,39	5.141
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9926	100,0196	22-11-23	46.156.272,08	1.772
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6908	97,6783	22-11-23	395.976.097,63	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4914	96,4781	22-11-23	160.100.541,59	1.210
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,2084	96,1949	22-11-23	12.022.717,53	409
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,5522	124,7636	22-11-23	359.320.137,75	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,1248	117,3216	22-11-23	169.164.049,34	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,5238	116,7193	22-11-23	18.653.952,74	679
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,9815	121,1847	22-11-23	2.120.538,91	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0773	113,1870	22-11-23	906.730.188,51	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,5407	108,6442	22-11-23	646.170.921,42	5.359
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7174	102,8153	22-11-23	13.333.714,11	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,0501	108,1528	22-11-23	54.474.281,33	2.078
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1604	100,1531	22-11-23	92.156.746,41	100
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1877	100,1796	22-11-23	152.981.571,94	2.289
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0403	74,0482	21-11-23	7.939.855,68	242
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,3701	1.132,4803	21-11-23	9.674.190,74	324
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.219,8973	1.218,9413	22-11-23	40.653.865,76	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2040	99,6168	22-11-23	6.470.100,93	2.057
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,3664	87,7277	22-11-23	38.254.636,44	1.233
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,5313	95,4302	22-11-23	5.102.408,07	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.264,8548	1.263,8843	22-11-23	173.965.328,99	4.292
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,2405	170,1014	22-11-23	34.601.970,43	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,2750	172,1500	22-11-23	12.063.372,15	3.840
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.102,7772	1.111,3665	22-11-23	24.776,84	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.071,7772	1.080,1047	22-11-23	47.296.904,49	1.861
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3665	9,4064	20-11-23	2.340.914,75	293
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1597	10,1589	21-11-23	831.766.714,13	27.147
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7950	7,7947	21-11-23	1.785.648.504,80	5.051
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,2428	23,1197	21-11-23	87.662.825,97	7.511
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8306	25,9744	20-11-23	40.953.125,38	3.591
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7832	12,8579	20-11-23	30.510.869,08	3.366
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,0709	105,8606	21-11-23	432.492.325,28	22.048
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,6558	195,8619	21-11-23	19.769.296,25	2.926
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,2494	26,2182	21-11-23	92.970.721,78	3.723
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7374	12,7062	21-11-23	114.688.791,61	3.687
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7586	8,7343	21-11-23	35.070.205,36	3.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2687	26,2146	21-11-23	103.924.218,85	4.533
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3009	17,2373	21-11-23	233.235.960,29	8.365
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.448,5496	1.441,7831	21-11-23	15.855.522,83	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,1243	36,0434	21-11-23	1.145.135.218,24	62.253
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0256	12,0285	21-11-23	39.505.185,66	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0856	10,0884	21-11-23	2.986.772.874,56	74.811
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7621	9,7667	21-11-23	971.483.519,91	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1930	21-11-23	1.238.321.101,58	33.665
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0595	10,0628	21-11-23	193.335.159,89	5.124
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8850	9,9035	21-11-23	274.355.269,01	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9681	9,9858	21-11-23	167.972.935,61	4.246
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5059	10,5113	21-11-23	17.782.686,29	173

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6423	10,6397	21-11-23	128.704.374,94	3.801
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1227	12,1425	21-11-23	105.224.975,04	3.291
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1080	15,0965	20-11-23	26.987.251,35	779
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9465	81,1731	21-11-23	45.446.443,08	2.175
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,1370	1.804,8106	21-11-23	105.874.674,13	2.826
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,0816	1.858,8927	21-11-23	833.717.146,27	23.572
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,4639	181,5390	21-11-23	18.430.999,68	938
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5873	11,6090	21-11-23	27.368.147,04	937
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3863	10,3912	21-11-23	26.644.451,24	450
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0365	10,0340	20-11-23	856.271.076,08	22.978
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7646	9,7617	20-11-23	600.000.633,58	18.128
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6066	14,5946	20-11-23	215.030.664,77	8.666
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6191	6,6287	21-11-23	53.258.983,76	2.095
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9892	10,9852	21-11-23	28.562.690,19	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0881	10,0957	21-11-23	56.413.163,80	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0778	10,0853	21-11-23	149.405.664,44	1.041
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0648	9,0906	20-11-23	17.709.549,19	1.186
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9201	8,9284	20-11-23	22.868.040,24	1.216
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1427	10,1380	21-11-23	346.006.930,93	15.782
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6670	129,7297	21-11-23	698.818.083,55	19.793
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6220	9,6334	20-11-23	166.820.689,59	15.269
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9850	9,9917	20-11-23	10.254.843,41	1.158
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1939	11,2030	20-11-23	34.489.828,17	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3981	10,4033	21-11-23	286.625.458,43	21.624
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0617	114,8403	21-11-23	22.612.325,04	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0542	10,0588	21-11-23	98.264.329,82	6.546
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,6032	1.434,7605	21-11-23	665.302.256,71	14.163
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	893,0094	893,7752	20-11-23	1.883.646.090,61	68.894
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,8585	925,7159	20-11-23	18.238.347,89	161
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1624	10,1654	20-11-23	346.270.347,21	15.516
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5231	8,5364	20-11-23	77.102.387,62	4.587
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2424	24,2707	21-11-23	546.558.484,98	29.927
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2926	25,3229	21-11-23	75.666.001,70	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9091	6,9182	20-11-23	40.876.763,78	4.151
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3360	9,3717	20-11-23	108.846.801,99	5.954
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3957	9,4040	21-11-23	212.452.294,88	6.043
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6971	12,6941	21-11-23	564.452.578,09	14.598
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8497	10,8473	21-11-23	102.417.792,37	3.511
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5777	10,5868	21-11-23	845.206.423,13	21.661
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0724	10,0856	20-11-23	131.690.422,62	9.150
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3253	10,3443	20-11-23	26.996.077,32	3.067
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2387	10,2401	21-11-23	72.614.234,59	376
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9151	9,9208	20-11-23	171.889.732,03	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5204	10,5345	20-11-23	94.625.734,00	287
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4546	10,4634	20-11-23	238.492.551,07	284
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0617	10,0636	21-11-23	123.894.532,36	4.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4995	10,5010	21-11-23	95.534.928,87	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2015	21-11-23	46.672.998,73	1.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0097	11,0112	21-11-23	206.172.832,42	7.786
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,3391	892,2489	21-11-23	2.831.928.120,45	85.786
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0044	3,0074	20-11-23	45.099.489,37	3.273
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9348	19,9074	21-11-23	116.135.731,88	6.722
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1231	32,1671	21-11-23	205.335.990,81	7.445
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0018	36,0529	21-11-23	297.346.464,96	22.372
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6219	6,6228	21-11-23	34.549.974,98	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7959	9,7926	20-11-23	1.315.852.305,08	52.121
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7460	9,7511	20-11-23	29.058.159,23	1.430
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2065	9,2101	20-11-23	1.372.319.335,68	52.126

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0896	10,0885	20-11-23	26.007.541,50	1.430
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3667	10,3833	20-11-23	24.659.868,31	1.430
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4118	14,4452	20-11-23	1.049.665.712,94	52.125
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6992	16,7003	16-11-23	760.427,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5084	10,5218	20-11-23	6.320.971.668,66	201.471
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5754	13,6208	20-11-23	1.000.923.020,34	40.561
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7103	12,7377	20-11-23	8.434.323.580,97	254.900
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0969	11,1249	20-11-23	11.335.293,35	926
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	119,4284	120,3961	22-11-23	9.043.929,48	197
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0664	113,6222	22-11-23	49.421.251,14	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7998	11,7961	22-11-23	7.979.947,26	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,6997	233,3011	22-11-23	1.376.310.955,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,2490	72,5328	22-11-23	146.985.987,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6705	15,6758	22-11-23	65.410.165,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8339	13,8504	22-11-23	54.232.120,31	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2699	15,2655	22-11-23	31.060.985,68	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2679	15,2634	22-11-23	485.419,79	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2766	15,2722	22-11-23	5.443.093,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3372	15,3378	22-11-23	128.729.971,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3369	15,3548	22-11-23	36.599.409,62	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,9277	265,4919	22-11-23	137.700.296,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,2829	51,3931	22-11-23	1.167.491.622,96	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1707	13,2365	22-11-23	14.706.683,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3855	11,4326	22-11-23	31.146.900,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,2672	33,3299	22-11-23	48.077.797,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5765	10,5913	22-11-23	110.741.679,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1074	17,2185	22-11-23	73.383.143,96	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1421	12,1426	22-11-23	168.708.284,85	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,0436	217,5645	22-11-23	312.379.725,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.324,7730	1.332,3457	22-11-23	4.344.629,48	103
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.395,4744	1.403,4599	22-11-23	1.574.369,08	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5387	108,9347	22-11-23	9.534.045,76	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7806	107,1673	22-11-23	543.957,50	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,6311	108,0223	22-11-23	4.516.489,73	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7072	10,7148	16-11-23	23.075.634,98	950
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5486	6,5597	21-11-23	24.931.826,53	291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9077	8,9227	21-11-23	162.408.770,55	1.004
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1859	10,2032	21-11-23	78.229.429,91	82
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,3487	7,3652	21-11-23	76.986.811,82	8.094
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9254	5,9270	21-11-23	150.898.725,13	2.471
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3891	29,3962	21-11-23	336.961.790,50	33.432
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9014	5,9029	21-11-23	39.137.171,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6720	29,6793	21-11-23	290.183.933,51	3.671
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0285	30,0361	21-11-23	76.729.138,99	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1178	16,1651	20-11-23	82.630.122,48	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7813	11,7539	21-11-23	40.755.248,31	2.742
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,7902	193,3474	21-11-23	969.262,99	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	165,0585	164,6769	21-11-23	29.212.244,90	300
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0957	8,0987	21-11-23	5.014.606,03	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9247	7,9273	21-11-23	83.945.403,97	9.930
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0836	9,0868	21-11-23	1.620.600,98	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3714	12,3756	21-11-23	33.891.756,08	496
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0381	13,0427	21-11-23	11.084.198,87	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6281	7,6067	21-11-23	4.317.455,01	65
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,8710	6,8517	21-11-23	31.876.711,13	2.168
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,4706	7,4495	21-11-23	10.382.079,69	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,3645	12,3472	21-11-23	21.512.886,76	60

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,9446	46,8775	21-11-23	71.196.262,46	7.075
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5099	8,4982	21-11-23	6.609.697,02	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,7428	11,7262	21-11-23	36.605.539,90	477
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0652	124,6296	21-11-23	3.773.091,58	715
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2157	9,1831	21-11-23	56.528.176,63	6.387
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8733	6,8731	21-11-23	25.837.011,86	2.778
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5776	7,5776	21-11-23	15.727.675,21	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0301	8,0302	21-11-23	2.955.969,76	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6561	6,6563	21-11-23	2.536.414,57	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2831	25,3324	20-11-23	29.906.370,84	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,5828	27,6382	20-11-23	3.095.230,49	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7418	5,7434	21-11-23	79.556.986,96	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7342	5,7371	21-11-23	8.251.147,17	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5943	5,5970	21-11-23	18.121.441,17	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6638	5,6666	21-11-23	41.396.151,31	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3653	14,3155	21-11-23	49.827.550,50	509
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,6637	33,5459	21-11-23	739.320.968,88	32.332
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0161	6,0170	21-11-23	36.663.979,01	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8986	6,9063	21-11-23	1.688.736,40	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3815	6,3884	21-11-23	324.988.337,14	17.679
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4981	6,5052	21-11-23	294.389.891,69	3.799
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1002	8,1120	21-11-23	676.454.167,38	39.325
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3545	8,3668	21-11-23	502.395.443,63	6.378
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4694	8,4776	21-11-23	89.332.365,57	6.212
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7349	8,7434	21-11-23	53.700.032,70	675
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6891	8,6974	21-11-23	21.663.903,95	1.942
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9622	8,9709	21-11-23	12.226.549,15	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0364	7,0482	21-11-23	427.207.775,18	21.821
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2574	7,2696	21-11-23	258.115.405,92	3.272
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0369	6,0379	21-11-23	668.366,11	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0202	6,0211	21-11-23	2.032.971.183,79	42.880
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5711	7,5700	21-11-23	19.891.028,57	765
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9402	5,9374	20-11-23	4.578.529,34	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5386	5,5357	20-11-23	3.934.962,47	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7774	5,7745	20-11-23	993,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4417	5,4388	20-11-23	7.815.253,14	156
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3372	13,3342	20-11-23	384.229.576,75	34.038
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3165	14,3137	20-11-23	32.926.842,36	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7369	8,7377	21-11-23	8.047.905,35	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0697	6,0703	21-11-23	17.124.173,21	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7494	90,9196	21-11-23	2.858,31	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,8133	157,1052	21-11-23	19.621.814,67	1.445
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,4137	127,9953	21-11-23	2.429.403,33	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.258,4386	2.250,3640	21-11-23	90.114.480,26	4.775
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,6297	105,6138	21-11-23	38.738.587,19	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5890	119,5857	21-11-23	146.161.025,84	6.928
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0257	103,0564	21-11-23	107.125.296,63	5.802
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0430	109,1079	21-11-23	31.232.175,34	1.500
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8011	108,8026	21-11-23	45.445.829,56	1.856

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,7986	105,8091	21-11-23	38.595.243,83	1.557
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,3985	97,4625	21-11-23	95.186.502,43	3.212
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3948	10,3961	21-11-23	25.654.676,04	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6735	9,6737	20-11-23	22.971.395,59	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2445	6,2443	20-11-23	31.149.938,76	967
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6777	11,6900	20-11-23	14.343.515,54	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7732	7,7810	20-11-23	24.742.242,56	776
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9257	11,9385	20-11-23	68.074.328,29	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3007	10,3216	20-11-23	36.470.084,19	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9849	12,0089	20-11-23	50.661.903,23	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5067	7,5213	20-11-23	26.668.163,05	838
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5363	10,5394	21-11-23	8.232.771,36	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9488	5,9517	21-11-23	144.071.357,75	7.612
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0214	6,0257	21-11-23	23.173.276,77	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1442	7,1491	21-11-23	182.758.797,17	1.391
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1852	7,1902	21-11-23	24.610.188,68	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7954	7,8307	21-11-23	531.574.830,08	362.145
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4267	5,4394	21-11-23	8.518.028.373,33	363.113
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9175	9,9161	21-11-23	7.035.185.417,83	361.667
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4828	5,5017	21-11-23	3.177.025.626,59	363.269
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9242	5,9242	21-11-23	1.574.616.830,73	363.197
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5429	5,5546	21-11-23	3.916.729.658,58	363.163
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6498	7,6276	21-11-23	285.375.722,60	235.525
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9357	6,9366	21-11-23	1.304.603.316,87	361.609
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6761	5,6804	21-11-23	2.278.906.856,56	344.810
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1066	6,0795	21-11-23	1.404.587.813,50	361.646
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2830	6,2831	20-11-23	59.460.416,16	3.010
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6094	99,6239	20-11-23	1.207.070,67	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3158	11,3168	20-11-23	292.309.149,43	17.077
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0012	8,0021	21-11-23	1.310.572.504,49	7.632
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7685	7,7692	21-11-23	1.906.724.482,00	122.369
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0970	8,0980	21-11-23	189.025.169,90	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8582	7,8590	21-11-23	3.691.918.668,77	40.016
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9390	7,9398	21-11-23	1.186.551.258,31	2.894
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0366	9,0982	21-11-23	256.910.090,28	4.136
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,8184	25,9935	21-11-23	291.220.940,45	21.526
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8602	9,9272	21-11-23	204.795.472,41	2.801
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2074	10,2768	21-11-23	23.803.409,93	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7544	12,7767	20-11-23	114.438.076,37	12.147
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0015	7,0100	21-11-23	266.652,34	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6627	5,6641	21-11-23	27.712.557,31	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8728	7,8982	21-11-23	24.232.477,98	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1970	6,1977	21-11-23	2.673.614,04	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8550	5,8489	21-11-23	809.123,56	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1835	6,1771	21-11-23	611.437,63	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7950	5,7890	21-11-23	1.517.747,36	40
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2968	5,3140	21-11-23	132.641,00	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3808	103,3923	21-11-23	40.062.567,12	2.211
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7054	7,7228	21-11-23	17.930.266,07	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9192	5,9326	21-11-23	11.134.943,14	22

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4655	,4674	21-11-23	26.026.158,61	2.211
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8388	6,8665	21-11-23	10.122.149,95	96
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9407	5,9444	21-11-23	1.504.008,72	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9277	5,9314	21-11-23	17.633.301,31	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3489	6,3527	21-11-23	481,24	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9694	5,9789	21-11-23	56.266.402,69	537
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8534	6,8643	21-11-23	14.147.362,86	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0322	6,0417	21-11-23	5.722.175,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8910	5,9003	21-11-23	10.605.303,49	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7010	6,7091	21-11-23	6.860.253,98	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8647	6,8732	21-11-23	3.276.306,74	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3205	6,3207	21-11-23	388.366.889,48	13.792
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0146	6,0155	21-11-23	283.450.122,88	12.794
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7970	8,8108	21-11-23	116.256.639,18	3.243
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4126	11,4177	20-11-23	357.890.248,49	30.033
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8359	11,8415	20-11-23	291.886.206,67	4.885
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2997	5,3124	21-11-23	2.347.376,98	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2124	5,2247	21-11-23	2.394.847,02	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2371	5,2495	21-11-23	3.184.566,09	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2561	5,2686	21-11-23	9.777.848,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8916	5,8923	21-11-23	132.652.398,83	87.278
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3104	6,3625	21-11-23	141.175.500,17	92.844
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4971	7,5273	21-11-23	150.547.994,48	92.846
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1967	6,2183	21-11-23	106.173.896,96	98.745
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4853	5,4958	21-11-23	436.509.879,09	98.667
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9032	5,8858	21-11-23	301.701.854,62	92.869
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5887	5,5925	21-11-23	695.472.218,59	98.164
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3407	5,3635	21-11-23	240.574.034,61	98.736
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3313	5,3645	21-11-23	449.493.707,29	79.732
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2546	8,2598	21-11-23	337.382.914,61	98.736
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4660	7,5095	21-11-23	43.759.605,41	93.016
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0481	11,0591	21-11-23	710.883.545,10	98.718
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0632	7,0639	21-11-23	40.184.873,55	1.593
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3204	9,3214	21-11-23	11.059.384,67	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4519	6,4619	21-11-23	77.853.796,13	6.760
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,5656	5,5649	20-11-23	208.936,93	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9750	5,9748	20-11-23	40.191.666,29	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0171	6,0191	21-11-23	13.060.947,03	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9964	5,9983	21-11-23	1.887.445.493,03	45.846
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7768	5,7847	21-11-23	427.196.930,49	12.457
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6219	5,6294	21-11-23	391.275.880,27	11.320
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9246	5,9321	21-11-23	814.838,45	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8416	5,8489	21-11-23	5.530.082,09	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7998	5,8070	21-11-23	9.057.184,76	633
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8542	5,8600	21-11-23	98.976,95	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7696	5,7751	21-11-23	3.116.742,59	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7298	5,7352	21-11-23	820.018,56	180
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5900	97,6272	21-11-23	54.437.657,15	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0012	103,0134	21-11-23	43.535.175,90	2.532
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9365	110,9501	21-11-23	49.326.906,43	2.932
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,9382	113,4298	21-11-23	5.093.624,64	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,9835	124,4235	21-11-23	11.540.297,47	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	411,0053	409,1542	21-11-23	79.570.831,79	5.978

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ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3933	16,4521	20-11-23	10.781.897,89	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9893	6,9922	21-11-23	9.764.153,81	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1093	9,1127	21-11-23	97.727.287,87	4.594
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9184	6,9211	21-11-23	29.945.145,35	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8387	5,8354	20-11-23	5.236.216,36	563
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1360	6,1330	20-11-23	9.596.215,79	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8642	7,8843	20-11-23	21.371.632,79	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4122	8,4343	20-11-23	4.583.563,65	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6403	16,7218	20-11-23	26.495.173,62	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2014	18,2919	20-11-23	8.949.654,47	759
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,8150	101,6957	20-11-23	32.635.929,69	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4094	14,5308	20-11-23	15.609.128,42	1.477
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4524	15,5838	20-11-23	18.621.317,04	1.456
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,5203	118,6889	20-11-23	166.828.200,25	7.966
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,6136	127,8050	20-11-23	36.419.891,16	2.416
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,4575	881,5846	20-11-23	140.312.810,77	2.623
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,7929	894,9441	20-11-23	1.770.051,75	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7843	100,7685	20-11-23	22.048.649,50	1.376
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0905	106,0822	20-11-23	19.657.311,84	1.866
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9394	8,9645	20-11-23	95.767.164,73	4.609
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7159	9,7439	20-11-23	29.039.062,30	2.967
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6907	10,7717	20-11-23	15.560.700,95	1.039
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2993	11,3935	20-11-23	8.383.048,89	527
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	663,7443	662,7611	20-11-23	50.801.296,24	1.903
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,7263	684,7471	20-11-23	36.724.234,84	2.421
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3202	13,3198	20-11-23	11.017.652,14	879
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0597	14,0603	20-11-23	6.666.402,08	758
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9481	6,9540	20-11-23	43.878.881,02	2.552
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1722	7,1789	20-11-23	13.945.364,69	759
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,8524	100,7815	20-11-23	17.410.866,61	261
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,2187	105,0686	20-11-23	31.642.504,42	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,1030	102,0067	20-11-23	44.107.172,29	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8975	11,8883	20-11-23	87.128.705,90	4.614
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5125	12,5038	20-11-23	30.533.467,80	1.866
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0728	6,0742	21-11-23	262.714.497,86	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1683	13,1724	21-11-23	7.378.780,83	616
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5918	6,5928	21-11-23	19.689.339,31	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2591	10,2630	21-11-23	32.244.538,20	1.707
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6631	5,6756	21-11-23	148.305.743,51	12.750
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7538	8,7777	21-11-23	87.449.265,85	5.408
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5547	6,5688	21-11-23	53.752.876,97	5.712
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3906	7,4042	21-11-23	749.534.481,92	20.664
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9014	5,9036	21-11-23	24.643.715,48	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6510	9,6528	21-11-23	35.276.466,60	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1666	9,1751	21-11-23	3.687.235,85	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8621	9,8668	21-11-23	34.282.746,93	3.276
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3907	14,3810	21-11-23	9.280.252,06	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3683	19,3441	21-11-23	9.399.492,30	861
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9685	8,9682	21-11-23	45.440.913,29	3.195
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7446	13,7305	21-11-23	2.705.761,63	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1253	6,1272	21-11-23	43.212.119,75	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7994	10,8032	21-11-23	47.095.207,66	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0629	6,0641	21-11-23	632.713.067,06	16.175
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9300	5,9350	21-11-23	96.466.980,04	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0640	6,0688	21-11-23	225.687.738,47	6.423
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0845	6,0893	21-11-23	50.851.726,95	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0483	6,0539	21-11-23	201.222.213,66	6.028
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5401	7,5423	21-11-23	17.781.561,85	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9800	6,9839	21-11-23	91.167.475,08	8.944
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0289	8,0133	21-11-23	2.960.088,61	456
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8890	5,8928	21-11-23	47.453.988,20	2.393

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LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0511	11,0522	21-11-23	47.962.291,72	1.955
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3433	9,3499	21-11-23	24.674.663,77	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0175	6,0177	21-11-23	300.887,96	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9594	5,9614	21-11-23	26.927.927,98	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6326	11,6457	21-11-23	243.532.832,25	7.981
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3546	7,3587	21-11-23	34.548.197,37	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7323	8,7364	21-11-23	34.163.726,92	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9542	11,9686	21-11-23	22.971.202,66	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3747	10,3915	21-11-23	12.298.337,51	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8579	6,8635	21-11-23	325.576.975,98	7.270
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0419	7,0478	21-11-23	275.568.111,24	6.027
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.019,3415	2.019,7932	22-11-23	236.613.547,45	2.638
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.552,3731	2.555,2829	22-11-23	199.606.794,70	1.481
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,0378	106,5380	22-11-23	18.370.238,47	741
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5836	92,0153	22-11-23	2.036.166,19	147
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,5126	128,1136	22-11-23	1.845.055,00	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,2388	120,3200	22-11-23	35.151.368,94	1.323
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,2840	117,3624	22-11-23	2.941.841,89	169
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,1675	139,2595	22-11-23	2.221.504,46	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,6212	115,0739	22-11-23	401.746.351,94	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9616	100,3558	22-11-23	64.473.735,86	1.359
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9754	155,5854	22-11-23	72.994.094,00	1.357
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4927	107,6014	22-11-23	30.398.961,03	640
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,8266	115,1769	22-11-23	605.180.212,07	9.206
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,6192	103,9345	22-11-23	51.869.867,72	1.488
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,2764	152,7388	22-11-23	32.167.072,60	1.402
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,0787	164,1805	22-11-23	3.699.841,83	53
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,0661	155,1028	22-11-23	223.232,23	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2493	13,2494	22-11-23	112.872.608,71	498
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2090	13,2091	22-11-23	88.748.017,25	458
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,6526	1.220,7202	22-11-23	19.029.875,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,7984	1.235,8533	22-11-23	17.148.716,76	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,8608	1.206,9028	22-11-23	77.413.821,84	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0280	8,0788	22-11-23	12.966.017,82	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8786	7,9283	22-11-23	5.149.414,14	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9207	11,9335	22-11-23	48.531.283,56	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6323	12,6384	21-11-23	2.015.918,29	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2607	11,2658	21-11-23	1.530.785,38	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8347	12,8436	21-11-23	41.302.964,89	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3650	9,3790	21-11-23	9.789.966,04	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1934	9,2071	21-11-23	9.905.773,00	32
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.016,5908	1.017,0452	22-11-23	94.636.847,10	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,8474	996,2816	22-11-23	41.974.370,21	230
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2361	10,2501	21-11-23	68.045.404,86	100
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	10,7945	10,8286	22-11-23	19.084.401,89	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,4206	21-11-23	183.491.591,66	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7536	21-11-23	13.364.746,15	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1066	6,1071	22-11-23	159.498.290,07	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7521	13,7602	21-11-23	92.350.829,42	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4680	14,4768	21-11-23	134.249.317,90	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1616	11,1706	21-11-23	181.280.358,09	5.447
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,1906	22-11-23	41.403.194,77	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9905	6,9999	21-11-23	106.632.573,93	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4379	10,4835	22-11-23	24.362.058,64	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8175	24,9257	22-11-23	352.292.207,05	155

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5271	15,5945	22-11-23	1.863.800,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8926	11,8895	22-11-23	8.948.996,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9504	10,9469	22-11-23	329.659,36	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7664	12,7630	22-11-23	40.207.765,50	419
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4201	11,4164	22-11-23	72.969.207,10	186
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9792	10,9770	22-11-23	53.419.816,72	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1015	16,0983	22-11-23	93.321.488,90	559
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2370	12,2339	22-11-23	57.918.188,16	178
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2400	12,2400	22-11-23	10,02	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,9243	257,8816	22-11-23	256.683.038,95	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5497	107,5274	22-11-23	522.364.178,13	415
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0144	12,0557	22-11-23	7.806.340,87	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9133	16,9910	22-11-23	7.201.191,41	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4002	11,4090	22-11-23	39.925.370,73	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9799	10,0416	22-11-23	4.558.486,93	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0949	10,1573	22-11-23	7.589.736,04	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1262	11,1371	22-11-23	36.737.676,89	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2370	22,3206	22-11-23	36.121.970,59	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9223	18,9608	22-11-23	103.616.263,53	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4187	18,4659	22-11-23	9.468.531,60	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1181	13,1181	22-11-23	13.716.239,06	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8434	14,9432	22-11-23	7.346.025,94	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,2762	10,2938	22-11-23	5.267.962,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1345	10,2142	22-11-23	3.623.556,05	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5086	11,5355	22-11-23	2.799.091,02	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2237	11,2600	22-11-23	1.503.170,06	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6891	11,6832	22-11-23	4.850.195,74	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,8397	27,8569	22-11-23	20.888.356,41	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1616	12,1679	22-11-23	23.337.890,08	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9103	12,9584	22-11-23	12.331.028,31	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6374	26,6257	22-11-23	264.097.487,16	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4040	26,3922	22-11-23	100.158.723,04	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0267	2,0260	21-11-23	129.321.489,99	335
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9840	1,9833	21-11-23	59.700.459,81	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	22-11-23	7.070.499,78	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6284	10,6289	22-11-23	4.951.663,87	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6322	10,6327	22-11-23	107.149.244,18	523
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5722	10,5727	22-11-23	16.443.850,58	208
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2532	10,2503	22-11-23	8.692.315,56	29
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2521	10,2492	22-11-23	5.034.734,94	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6053	21,7650	22-11-23	31.012.669,29	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4380	18,4365	21-11-23	74.448.818,39	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1489	18,1468	21-11-23	8.537.127,44	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3789	72,8122	22-11-23	53.856.862,66	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6127	66,0032	22-11-23	43.501.970,75	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7128	76,1661	22-11-23	77.208.240,96	866
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6633	22,6618	22-11-23	59.268.234,50	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3285	8,3242	22-11-23	30.514.639,49	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,5743	71,9242	22-11-23	177.639.351,56	561

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7283	10,7970	22-11-23	32.141.891,63	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1942	8,2322	22-11-23	69.550.944,55	277
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7509	9,7777	22-11-23	84.119.034,24	529
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4365	14,5156	22-11-23	168.072.728,73	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2703	10,2862	22-11-23	169.315.577,51	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5034	10,5282	22-11-23	62.038.253,61	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3512	11,3725	22-11-23	110.019.595,02	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4595	11,4800	22-11-23	13.385.924,54	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5185	11,5402	22-11-23	65.337.323,19	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2053	10,2041	22-11-23	56.805.383,99	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7768	10,8334	22-11-23	5.862.204,85	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8318	10,8354	22-11-23	62.317.040,91	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1371	10,1656	22-11-23	65.276.149,76	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	955,9357	956,0319	22-11-23	763.989.093,51	2.311
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5914	15,6285	22-11-23	12.790.704,31	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5344	21,5378	22-11-23	347.110.223,00	3.218
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6503	10,6548	22-11-23	65.315.102,06	1.378
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1262	10,1269	22-11-23	12.155.551,20	124
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7842	13,7852	22-11-23	68.173.635,02	172
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,7772	15,7846	22-11-23	274.778.169,48	2.636
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0177	20,0213	21-11-23	157.148.898,91	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4192	20,4231	21-11-23	38.733.596,42	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3228	20,3266	21-11-23	515.504.995,77	2.096
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5935	20,6404	21-11-23	81.241.368,03	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4184	8,4151	22-11-23	38.210.513,46	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5557	8,5524	22-11-23	576.382.454,41	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9479	15,9449	22-11-23	268.123.407,54	1.922
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8291	10,8258	22-11-23	14.128.941,22	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2689	11,2655	22-11-23	345.176.933,15	937
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6850	11,7153	22-11-23	23.243.398,81	328
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0796	12,1110	22-11-23	726,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4329	20,4528	22-11-23	42.629.475,91	620
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,2366	27,3391	22-11-23	250.381.918,60	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3731	25,3491	21-11-23	199.840.840,36	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1838	9,1861	21-11-23	2.531.721,09	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0453	10,0754	22-11-23	1.733.273,21	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9797	9,9798	21-11-23	59.878,94	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7823	8,7347	22-11-23	2.718.955,66	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0762	10,0894	22-11-23	1.844.036,93	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1524	9,1127	22-11-23	1.965.896,11	104
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6359	9,7000	22-11-23	1.136.494,83	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,4554	11,5271	22-11-23	5.049.399,78	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5616	10,6007	22-11-23	930.018,58	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9952	9,9998	22-11-23	934.742,71	25
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4834	11,5174	22-11-23	2.446.186,51	189
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5524	12,5892	22-11-23	5.150.506,92	512
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,2692	27,4052	22-11-23	7.458.168,10	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5163	9,5121	22-11-23	3.254.892,05	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4029	9,4098	21-11-23	21.853.946,68	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3974	12,4191	22-11-23	26.533.668,49	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6183	11,6189	22-11-23	28.587.962,63	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5163	9,5121	22-11-23	7.203.469,77	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,9143	1.535,0528	22-11-23	6.346.837,37	361
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0590	9,0639	22-11-23	2.827.056,87	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9549	9,9538	21-11-23	5.426.410,51	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3686	12,4819	22-11-23	5.636.176,10	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1741	153,1960	22-11-23	12.447.854,04	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3493	84,2907	21-11-23	30.046.334,65	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,8298	117,1349	22-11-23	31.246.215,24	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3388	10,3590	22-11-23	3.398.474,04	1.108
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0436	10,0457	22-11-23	17.691.090,45	5.129

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,1888	721,2647	22-11-23	40.817.839,65	144
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5007	9,5488	22-11-23	1.936.070,37	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0518	10,1029	22-11-23	1.449.968,31	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,4514	716,5209	22-11-23	54.747.769,36	1.632
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0928	20,1809	22-11-23	4.353.589,41	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0164	24,0930	22-11-23	2.896.261,53	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,7964	22,8689	22-11-23	7.259.153,56	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5243	10,5439	22-11-23	9.013.783,05	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4141	9,4317	22-11-23	8.804.131,25	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5247	10,5443	22-11-23	298.157,97	10
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,1230	26,1436	22-11-23	6.923.249,21	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1563	10,1574	22-11-23	3.325.955,01	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2028	10,2038	22-11-23	6.606.435,68	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6176	51,0530	22-11-23	16.600.218,71	486
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,1646	10,2105	22-11-23	630.258,61	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6626	10,6670	22-11-23	3.744.940,39	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	383,8116	387,7905	22-11-23	6.768.296,11	704
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	389,1317	393,1712	22-11-23	5.310.002,27	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,0207	303,0541	22-11-23	311.819.608,21	6.719
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,5488	302,6195	22-11-23	22.194.267,65	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,8214	289,7519	22-11-23	31.457.054,78	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,6672	304,5898	22-11-23	43.993.044,02	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,0045	291,8419	22-11-23	58.960.682,77	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,5997	275,7334	22-11-23	27.163.734,99	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,4232	279,2379	22-11-23	58.125.663,75	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,5048	295,3531	22-11-23	43.547.647,85	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.223,9013	7.223,1622	22-11-23	508.542,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.086,1064	7.085,3037	22-11-23	81.845.698,45	702
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,6589	286,8341	22-11-23	24.083.603,13	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,4571	719,7409	22-11-23	40.791.867,69	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,9970	1.055,5868	22-11-23	20.128.572,60	749
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,2371	1.095,8355	22-11-23	61.092,21	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,8886	490,7688	22-11-23	14.293.915,19	622
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,5804	509,4673	22-11-23	18.640.599,98	4.295
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,8520	646,8931	22-11-23	6.343.809,21	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,2957	637,3278	22-11-23	290.839.979,90	7.677
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,7972	772,1138	21-11-23	10.310.858,48	2.449
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,7423	709,8371	21-11-23	8.665.738,33	1.272
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	902,6201	907,3483	22-11-23	2.270.991,45	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	891,9117	896,5396	22-11-23	14.471.808,57	995
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,6398	743,0770	22-11-23	19.628.354,36	2.453
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	679,9506	683,0768	22-11-23	36.305.038,02	2.444
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5106	308,5547	22-11-23	25.858.320,31	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	321,9689	322,0550	22-11-23	73.717.171,13	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,1933	537,4603	21-11-23	12.126.993,10	1.274
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,8275	584,0590	21-11-23	4.369.378,38	1.887
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,5870	292,4392	22-11-23	66.935.528,79	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,3374	289,2248	22-11-23	26.191.011,29	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,1403	299,3065	22-11-23	19.043.515,75	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6732	301,6665	22-11-23	80.274.964,92	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,1306	300,0216	22-11-23	65.193.293,62	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,6467	323,7585	22-11-23	28.152.543,05	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,7285	301,3514	22-11-23	20.363.639,98	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,6266	273,3533	22-11-23	13.517.358,58	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,6468	281,3144	22-11-23	12.997.734,51	280

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,5155	300,3745	22-11-23	102.328.899,12	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,0803	301,9277	22-11-23	4.073.110,13	1.902
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,6339	294,4471	22-11-23	3.406.418,11	353
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,4136	758,3788	22-11-23	375.445.214,14	15.654
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,8465	831,6632	22-11-23	404.580.757,63	17.665
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7469	807,5475	22-11-23	240.096.554,23	8.367
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,1514	930,6851	22-11-23	507.359.005,38	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,9365	1.391,3973	22-11-23	115.765.204,78	4.755
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,8485	335,9940	21-11-23	3.887.781,84	956
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,1939	323,5067	22-11-23	29.819.594,45	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,6830	290,5770	22-11-23	411.036.873,16	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,8438	300,7722	22-11-23	364.921.313,60	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,6076	301,5999	22-11-23	502.518.924,97	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,4191	293,3264	22-11-23	339.175.102,49	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,5232	1.239,4229	22-11-23	23.624.041,39	4.542
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,3703	1.207,2541	22-11-23	169.292.169,86	7.493
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.240,0028	1.239,7051	22-11-23	53.713.338,60	3.745
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	858,9539	858,6607	22-11-23	2.759.487,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	812,1835	811,8784	22-11-23	16.894.059,27	588
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.183,1511	1.182,8347	22-11-23	25.577.902,46	1.308
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,7492	565,2989	22-11-23	24.283.743,90	1.025
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.026,3409	1.032,2251	22-11-23	32.155.012,12	5.242
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	943,5690	948,9319	22-11-23	107.785.652,94	5.860
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	698,2645	702,9576	22-11-23	897.750,24	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	641,9201	646,2026	22-11-23	28.797.262,21	1.731
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,1558	302,2288	21-11-23	10.666.988,39	1.672
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	926,6433	931,9541	22-11-23	232.658.160,71	17.590
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.007,9305	1.013,7572	22-11-23	4.596.084,50	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5683	11,5914	22-11-23	13.277.936,31	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1284	4,1355	22-11-23	5.133.211,32	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8979	17,9451	22-11-23	18.819.962,49	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9043	17,9530	22-11-23	1.919.166,59	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2039	7,1866	22-11-23	2.880.589,52	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,9035	34,0614	22-11-23	26.421.533,79	1.551
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9188	16,0019	22-11-23	16.766.587,21	1.171
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5097	15,5274	22-11-23	11.791.584,79	1.071
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2789	11,2783	22-11-23	8.335.236,13	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6367	12,7238	22-11-23	57.020.470,65	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9850	,9852	22-11-23	10.288.234,89	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,4933	23,5327	22-11-23	6.871.128,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8891	27,9750	22-11-23	5.840.273,28	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9188	,9234	22-11-23	1.160.711,52	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5692	8,5736	22-11-23	2.061.707,33	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5418	22,5582	22-11-23	7.642.701,69	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0483	1,0468	21-11-23	18.580.500,23	88
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5675	12,5700	21-11-23	6.380.280,14	135
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8829	,8782	21-11-23	2.576.282,13	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9878	,9873	21-11-23	10.995,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9936	,9931	21-11-23	2.438.233,98	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5217	18,5474	22-11-23	30.460.424,47	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	17,9739	18,0359	22-11-23	35.693.031,47	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7679	10,8014	22-11-23	3.013.786,86	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,0704	111,7153	22-11-23	3.783.514,12	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0337	13,0856	22-11-23	9.064.870,58	488
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9966	,9963	21-11-23	7.396.005,38	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2344	1,2374	22-11-23	4.962.331,70	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9966	,9898	22-11-23	7.318.301,78	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5091	4,5142	22-11-23	174.485.766,85	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4083	8,4431	22-11-23	45.864.076,74	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3646	100,6141	22-11-23	55.690.370,77	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.359,3017	2.360,0533	22-11-23	292.743.896,13	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.796,7447	1.797,4333	22-11-23	19.280.109,18	203

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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9662	,9674	21-11-23	43.576.032,19	709
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9718	,9730	21-11-23	2.036.678,58	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9882	,9888	21-11-23	21.114.097,97	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9996	1,0003	21-11-23	566.748,76	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0145	1,0140	22-11-23	19.696.904,37	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,4908	786,5885	22-11-23	18.047.136,92	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,8557	800,9637	22-11-23	48.964,03	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7537	14,7590	22-11-23	48.167.613,28	1.396
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1189	15,1245	22-11-23	689.328,98	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2531	1,2529	22-11-23	46.705.954,74	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4701	8,4850	21-11-23	2.888.763,80	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6373	8,6526	21-11-23	10.778.817,88	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0181	1,0195	22-11-23	3.679.071,49	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0272	1,0287	22-11-23	7.909.077,12	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8546	,8558	22-11-23	8.171.178,06	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3072	1,3082	21-11-23	18.585.494,67	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3425	1,3435	21-11-23	12.531.315,03	311
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.834,6873	1.834,1782	22-11-23	31.443.751,94	671
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.861,9428	1.861,4389	22-11-23	12.964.001,34	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0123	1,0119	22-11-23	10.016.503,55	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0134	1,0131	22-11-23	6.462.803,12	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0144	1,0140	22-11-23	14.672.129,14	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.278,0080	1.278,1912	22-11-23	67.735.758,55	728
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.280,6402	1.280,8259	22-11-23	7.076.474,71	265
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,0769	73,5914	22-11-23	7.189.435,09	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	76,7601	77,3022	22-11-23	701.515,42	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1852	5,2003	22-11-23	5.674.040,25	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4794	5,4955	22-11-23	6.887.887,36	242
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9333	,9347	21-11-23	11.960.036,45	362
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9526	,9540	21-11-23	1.250.129,35	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9603	,9574	21-11-23	5.450.839,10	143
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9797	,9768	21-11-23	769.436,83	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8753	10,8986	20-11-23	39.126.574,00	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8765	9,8859	20-11-23	42.445.633,86	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3272	11,3700	20-11-23	15.442.708,64	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8327	11,8870	20-11-23	26.506.620,72	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,1126	106,2492	22-11-23	1.289.539,91	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,7149	105,8559	22-11-23	1.964.724,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	12,9144	22-11-23	67.041,17	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4260	12,5309	22-11-23	1.004.919,90	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8853	13,9124	22-11-23	31.450.497,52	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2852	29,1980	21-11-23	8.016.486,66	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8171	13,8312	22-11-23	16.828.187,65	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2406	27,3991	22-11-23	63.778.965,51	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8336	12,7718	21-11-23	628.537,00	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7359	10,7113	21-11-23	12.780.232,87	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4494	6,4484	22-11-23	9.317.270,69	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9129	19,0416	22-11-23	5.893.582,97	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5833	102,9068	22-11-23	8.915.993,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2813	97,5861	22-11-23	373.104,52	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3500	12,4570	22-11-23	74.268.698,62	4.173
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2520	14,3760	22-11-23	50.839.420,14	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,4647	22-11-23	1.578.004,67	3

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,0957	21-11-23	1.877.524,57	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2209	9,2731	21-11-23	2.598.653,65	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2444	9,2452	22-11-23	154.135.198,11	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7098	11,7755	22-11-23	27.932.858,97	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2991	12,3685	22-11-23	9.532.280,44	322
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,7685	195,0677	21-11-23	10.541.507,99	1.046
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0086	5,0425	22-11-23	24.353.148,90	1.333
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5306	16,5151	21-11-23	32.107.445,39	1.571
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,5950	21-11-23	1.932.197,66	125
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0036	11,9541	21-11-23	13.996.607,25	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,8284	11,7793	21-11-23	3.551.915,64	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9870	10,0043	22-11-23	8.435.055,23	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,6180	84,1815	22-11-23	19.713.187,14	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4993	89,0994	22-11-23	3.314.584,47	230
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,5051	87,0902	22-11-23	389.043,77	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,4348	22,5885	22-11-23	665.436,27	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9598	20,9610	19-11-23	11.958.068,30	314
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9632	9,9641	19-11-23	53.919.223,12	1.383
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2191	10,2202	19-11-23	22.584.154,30	332
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,1342	110,1054	21-11-23	17.704.255,28	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,3117	99,2857	21-11-23	377.121,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,9812	157,5405	22-11-23	43.047.333,76	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,0068	129,4663	22-11-23	8.948.709,05	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7546	12,8634	22-11-23	29.913.007,94	1.461
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8417	22-11-23	6.445.766,59	618
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9383	8,9752	22-11-23	1.053.187,89	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3584	8,3042	21-11-23	900.124,50	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6093	8,5537	21-11-23	4.616.238,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	91,9403	92,6356	22-11-23	1.249.524,63	81
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,3343	93,0356	22-11-23	956.122,73	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,3175	93,0186	22-11-23	1.035.341,04	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,6959	9,7478	22-11-23	8.721.984,90	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,2918	11,3527	22-11-23	646.273,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,5419	22-11-23	27.500,13	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5532	21-11-23	345.473,61	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6158	12,6440	22-11-23	12.728.751,01	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9418	8,9559	22-11-23	21.538.159,81	632
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,0119	84,3830	22-11-23	4.766.433,23	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,4099	115,4118	22-11-23	7.934.102,65	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,6917	138,0572	22-11-23	84.821.648,71	2.625
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0440	6,0437	22-11-23	53.360.038,85	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9622	6,9614	22-11-23	315.628.485,57	8.399
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,3030	6,3250	21-11-23	6.898.639,84	497
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8807	5,8836	22-11-23	36.610,49	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8075	5,8102	22-11-23	115.694.495,43	5.628
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,5629	5,5639	22-11-23	334.733.503,97	8.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6009	5,6020	22-11-23	656.268.883,58	19.622
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,5998	5,6009	22-11-23	230.539.978,44	970
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8756	5,8796	21-11-23	20.704.392,65	230
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6322	8,6442	22-11-23	85.050.822,27	5.053
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1811	9,1941	22-11-23	238.513.395,07	5.152
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8419	5,8379	22-11-23	56.498.518,63	1.837

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0532	25,1973	22-11-23	12.832.416,57	1.265
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8102	28,9755	22-11-23	12,27	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5859	8,6499	22-11-23	187.957.903,57	14.040
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7556	14,8213	22-11-23	20.794.221,75	2.456
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5275	16,6015	22-11-23	23.082.539,89	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7442	5,7426	22-11-23	823.550.581,25	19.679
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7424	5,7408	22-11-23	257.633.531,27	1.263
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7026	5,7010	22-11-23	569.900.054,91	18.007
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6974	5,6959	22-11-23	244.897.301,24	6.976
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7246	5,7231	22-11-23	636.138.352,83	19.324
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7235	5,7220	22-11-23	187.265.173,13	755
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9970	5,9964	22-11-23	75.119.141,05	436
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3064	5,3044	22-11-23	25.304.176,96	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2509	5,2489	22-11-23	12.638.065,15	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9353	5,9348	22-11-23	331.705.680,98	9.217
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7849	5,7881	21-11-23	13.617.543,40	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7030	5,7061	21-11-23	18.682.774,77	201
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2202	6,2207	22-11-23	11.568.172,28	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0681	6,0677	22-11-23	14.249.397,42	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1522	6,1486	22-11-23	13.258.022,33	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9753	5,9713	22-11-23	24.861.324,78	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9042	5,9002	22-11-23	45.229.498,46	1.641
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8246	5,8212	22-11-23	73.950.778,10	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6977	5,6945	22-11-23	33.989.473,05	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5353	5,5308	22-11-23	24.089.709,03	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0755	7,0747	22-11-23	278.172.878,89	13.440
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,4788	10,4814	21-11-23	154.133.115,77	7.935
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9562	10,9592	21-11-23	39.259.468,97	12.925
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,7045	24,8570	22-11-23	42.705.563,54	2.794
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3319	7,3437	22-11-23	31.886.332,83	2.538
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6691	7,6817	22-11-23	60.812.224,80	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1455	15,2350	22-11-23	42.233.433,03	2.304
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9741	16,0689	22-11-23	227.966.094,71	14.203
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6317	18,6113	21-11-23	55.530.744,65	2.891
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1271	23,1025	21-11-23	65.048.189,76	7.507
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,8178	25,9778	22-11-23	2.379,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5789	6,6021	21-11-23	37.141,78	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0876	9,1559	22-11-23	245.885.666,08	12.154
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7781	6,7741	22-11-23	60.083.753,34	3.405
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9844	5,9865	21-11-23	3.578.482,90	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1394	6,1399	22-11-23	205.861.267,87	1.010
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1431	6,1435	22-11-23	152.517.344,39	759
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2565	7,2642	21-11-23	734.472.127,65	4.593
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7900	6,7970	21-11-23	882.882.810,68	33.589
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7880	7,7889	22-11-23	126.288.281,48	477
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7905	7,7914	22-11-23	517.894.643,59	12.910
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1032	6,1035	22-11-23	77.966.135,98	1.885

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1149	6,1152	22-11-23	516.339,30	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0809	6,0765	22-11-23	17.485.559,81	392
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0818	6,0774	22-11-23	5.387.627,12	21
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7166	7,7174	22-11-23	180.566.075,47	5.607
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4250	7,4402	22-11-23	12.471.858,05	873
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0082	8,0247	22-11-23	105.148.583,08	2.463
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3914	12,3315	21-11-23	16.016.542,47	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0298	12,9673	21-11-23	31.705.808,19	5.393
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1319	6,1321	22-11-23	728.147.956,93	19.989
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1425	6,1428	22-11-23	261.074.539,87	1.234
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0946	6,0933	22-11-23	252.768.896,79	6.922
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1050	6,1037	22-11-23	101.589.815,45	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1251	6,1253	22-11-23	852.157.980,42	22.265
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1381	6,1384	22-11-23	15.564,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1329	6,1332	22-11-23	315.698.634,90	1.409
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0703	6,0699	22-11-23	603.050.687,82	14.767
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0715	6,0712	22-11-23	181.431.712,63	858
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1040	6,1040	22-11-23	1.017.009.891,79	26.179
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1095	6,1096	22-11-23	355.228.683,94	1.646
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3359	7,3258	21-11-23	10.792.097,59	670
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7306	7,7201	21-11-23	11.915,19	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0058	4,0137	22-11-23	11.020.770,59	1.251
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5767	5,5879	22-11-23	1.637,59	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7274	5,7314	22-11-23	11.396.968,96	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0168	6,0209	21-11-23	1.018.125.835,34	25.850
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9996	6,9986	22-11-23	1.027.251.987,67	27.630
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2980	7,2936	22-11-23	54.837.669,49	2.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2885	9,3940	22-11-23	375.812.874,60	23.008
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7181	8,8166	22-11-23	121.430.464,38	9.018
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5938	6,5991	22-11-23	11.023.029,46	726
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9759	6,9817	22-11-23	132.696.256,63	4.912
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0403	10,0383	22-11-23	71.102.504,73	4.904
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2338	10,2319	22-11-23	595.213.807,11	22.471
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,3861	7,3592	22-11-23	9.275.165,11	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8302	7,8020	22-11-23	1.931.284,32	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2375	7,2333	22-11-23	56.709.596,30	2.176
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2094	6,2095	22-11-23	66.242.362,12	2.478
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7479	5,7425	22-11-23	52.169.489,41	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8268	5,8214	22-11-23	12.850.452,63	503
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4229	5,4176	22-11-23	214.524.368,67	12.356
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3894	5,3841	22-11-23	9.060.550,74	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5558	7,5521	22-11-23	552.144.607,41	17.683
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3875	7,3839	22-11-23	64.368.769,46	3.091
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6829	8,6821	22-11-23	36.668.656,48	244
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6074	8,6065	22-11-23	112.073.538,36	8.080
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4299	8,4291	22-11-23	24.013.236,36	373
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9975	8,9967	22-11-23	614.931.993,33	6.406
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0561	7,0551	22-11-23	543.354.891,10	12.894
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0322	8,0472	22-11-23	607.693.758,22	30.556
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1198	6,1192	22-11-23	325.528.869,08	8.575
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1345	6,1340	22-11-23	10.205,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1278	6,1272	22-11-23	125.461.903,69	585
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0512	6,0499	22-11-23	34.882.175,99	883
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0522	6,0510	22-11-23	7.816.489,70	37
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4864	14,5697	22-11-23	99.727.601,50	6.409
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4297	16,5246	22-11-23	398.671.877,73	12.084
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2163	6,2209	21-11-23	264.387.729,09	2.017
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2854	12,3013	21-11-23	10.867,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8919	11,9205	22-11-23	15.348.415,97	1.617
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6256	12,6564	22-11-23	104.188.514,23	12.163
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8694	5,9025	22-11-23	119.817.667,72	6.536
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6056	6,6431	22-11-23	373.469.090,53	13.846
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6187	6,6292	22-11-23	557.417,18	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0994	7,1107	22-11-23	13.937.762,28	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2704	24,2630	21-11-23	62.890.337,94	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3196	10,3275	22-11-23	6.658.280,70	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6429	12,6857	22-11-23	3.566.020,87	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7569	13,8231	22-11-23	4.540.072,35	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5908	11,6167	22-11-23	7.800.923,29	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1624	10,1786	22-11-23	333.057,06	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2879	11,3060	22-11-23	13.603.814,56	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2546	131,2498	22-11-23	5.242.905,10	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,8550	160,5815	22-11-23	1.251.024,61	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,7499	170,5273	22-11-23	349.879,61	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,1761	167,9394	22-11-23	20.556.519,96	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2815	96,3737	21-11-23	112.457,17	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9684	100,0663	21-11-23	1.182.771,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,9695	98,0646	21-11-23	5.307.145,82	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6211	78,7662	22-11-23	3.052.450,15	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7776	7,7787	20-11-23	7.360.533,88	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,8112	13,9122	22-11-23	13.319.962,39	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2435	11,2552	21-11-23	34.131.659,40	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5338	13,5462	21-11-23	92.227.753,89	339
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3932	10,3995	21-11-23	52.906.404,57	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6774	9,6783	21-11-23	68.894.364,13	335
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4375	7,4707	20-11-23	3.373.152,34	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6849	10,7403	20-11-23	159.444.756,03	4.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0088	11,0666	20-11-23	27.029.316,43	3.272
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3132	10,3672	20-11-23	7.752.010,90	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0738	8,0749	21-11-23	1.568.827,86	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0158	12,0162	21-11-23	3.484.291,45	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,2215	20,1914	21-11-23	3.351.737,15	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2047	11,2064	21-11-23	4.080.953,04	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8753	9,8786	21-11-23	801.786,32	56
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3419	10,3318	21-11-23	5.757.103,82	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9515	9,9413	21-11-23	638.821,05	55
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8401	10,8698	22-11-23	6.880.639,55	281
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7418	10,7710	22-11-23	7.821.108,40	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5825	9,5830	20-11-23	547.997,04	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4504	9,4501	20-11-23	578.149,60	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	30,1553	26,9001	20-11-23	69,13	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3568	9,3577	20-11-23	621.015,46	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2578	9,2584	20-11-23	970.072,31	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4053	9,4071	20-11-23	1.435.204,53	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5724	9,5746	20-11-23	2.161.691,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1077	9,1344	20-11-23	340.171,66	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1778	9,2051	20-11-23	1.610.959,63	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8496	8,8639	20-11-23	478.263,60	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8623	8,8772	20-11-23	1.292.634,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3472	9,3781	20-11-23	559.937,18	130

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9165	10,9055	20-11-23	1.088.343,24	83
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1651	9,1546	20-11-23	1.272.976,00	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6811	9,6877	20-11-23	1.231.938,20	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3217	8,3509	20-11-23	699.642,29	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5713	10,5027	20-11-23	6.200.636,14	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6574	8,6624	20-11-23	853.554,52	67
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	11,9870	12,0072	20-11-23	6.989.982,56	368
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,6434	9,6921	20-11-23	817.213,52	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0136	10,0428	20-11-23	2.006.432,91	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2472	7,2484	20-11-23	3.132.405,08	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0226	10,0622	20-11-23	13.275.959,48	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,9613	14,0029	20-11-23	18.503.751,11	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1625	9,1630	20-11-23	23.499.134,87	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7478	9,7575	21-11-23	949.596,26	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2014	10,2117	21-11-23	2.581.280,08	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9386	9,9566	20-11-23	2.089.357,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0545	9,0581	20-11-23	1.271.031,73	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8483	10,9013	20-11-23	2.787.316,03	51
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7351	9,7541	20-11-23	4.579.369,06	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9331	9,9271	20-11-23	1.007.854,10	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8043	7,8478	20-11-23	2.442.293,66	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1435	9,1497	20-11-23	31.846.365,12	78
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7653	7,7868	20-11-23	1.759.117,20	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4179	9,4352	20-11-23	5.614.379,40	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,8970	10,9100	20-11-23	710.831,11	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,9882	99,9501	20-11-23	952.652,43	12
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5082	9,5391	20-11-23	1.717.471,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1488	9,1490	20-11-23	4.208.591,76	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8785	9,9051	22-11-23	6.422.701,16	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5959	10,6322	20-11-23	1.522.621,53	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8355	11,8546	20-11-23	701.633,60	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2709	9,2758	20-11-23	2.505.156,80	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6851	10,6899	20-11-23	1.593.704,76	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8332	5,8475	22-11-23	102.427.209,54	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4580	7,4929	22-11-23	5.813.267,85	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5830	7,6186	22-11-23	2.426.600,51	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5044	7,5396	22-11-23	9.814.951,15	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5983	7,6340	22-11-23	1.411.079,57	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9360	2,9402	21-11-23	533.243.897,65	91.262
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,7405	19,7238	21-11-23	31.425.507,50	1.222
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,8645	20,8474	21-11-23	79.064.562,55	6.990
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0835	12,0456	21-11-23	12.845.177,33	872
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7712	12,7316	21-11-23	1.087.046.835,32	93.903
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3652	11,3572	21-11-23	638.590.108,41	93.901
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8569	6,8357	21-11-23	30.258.540,58	1.653
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2467	7,2246	21-11-23	536.257.761,63	93.902
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9325	11,9389	21-11-23	394.651.034,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2906	11,2963	21-11-23	17.467.734,79	1.424
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3404	5,3504	21-11-23	5.510.115,59	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6450	5,6557	21-11-23	374.843.686,67	93.905
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9304	7,8883	21-11-23	336.593.100,12	93.903
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5097	7,4695	21-11-23	61.479.681,58	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5029	7,4941	21-11-23	3.931.893,23	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9293	7,9202	21-11-23	390.752.223,29	72.051
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5127	7,4578	21-11-23	295.116.049,06	93.900
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2288	7,1758	21-11-23	5.924.772,25	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9964	5,9998	21-11-23	634.079.542,24	93.902
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7498	10,7419	21-11-23	5.427.250,10	554
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9658	9,9733	21-11-23	380.063.097,70	6.010
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2300	10,2378	21-11-23	1.203.980.991,99	93.923
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3182	11,2799	21-11-23	18.217.931,42	741
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9619	11,9218	21-11-23	660.906.114,81	93.901
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1302	6,1309	21-11-23	14.027.686,73	425
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0787	6,0796	21-11-23	42.532.330,43	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9789	6,9905	21-11-23	23.295.412,86	760
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2903	6,2910	21-11-23	20.391.456,19	653
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2331	6,2350	21-11-23	213.476.035,05	6.019
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1712	6,1716	21-11-23	108.653.903,87	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7011	5,7056	21-11-23	76.075.314,52	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4033	6,4042	21-11-23	9.863.295,26	503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2541	6,2552	21-11-23	15.083.046,44	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2242	6,2258	21-11-23	137.028.941,53	3.779
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1411	6,1402	21-11-23	86.149.918,54	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8385	5,8412	21-11-23	61.780.327,44	1.972
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3918	11,3785	21-11-23	31.593.997,41	809
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5915	11,5781	21-11-23	57.781.129,37	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5799	9,5874	21-11-23	144.352.192,24	3.663
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6922	9,6998	21-11-23	268.455.983,12	2.350
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4961	9,5035	21-11-23	311.190.083,67	25.465
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5150	22,5184	21-11-23	218.298.177,53	5.745
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7789	22,7825	21-11-23	338.092.181,96	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2532	22,2565	21-11-23	568.076.191,85	62.265
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	918,5125	920,0486	21-11-23	33.079.827,70	1.050
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,5988	9,6009	21-11-23	271.332.605,58	6.408
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8192	6,8206	21-11-23	44.380.822,48	280
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	956,7272	958,3491	21-11-23	1.634.703.318,32	91.266
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3691	6,3706	21-11-23	1.039.519.432,11	93.892
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7710	5,7736	21-11-23	26.643.348,83	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6314	5,6338	21-11-23	232.854.981,28	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9257	5,9273	21-11-23	729.181.433,92	16.785
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0167	6,0179	21-11-23	893.756.459,71	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0467	6,0475	21-11-23	1.461.991.765,16	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0870	6,0882	21-11-23	925.467.645,68	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2138	6,2144	21-11-23	804.354.545,28	17.497

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9757	5,9765	21-11-23	86.823.944,00	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9046	5,9073	21-11-23	68.690.758,14	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9731	5,9908	21-11-23	319.485.272,56	91.265
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9471	5,9646	21-11-23	151.215,63	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7979	5,8048	21-11-23	1.144.628.944,51	93.900
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9951	5,9931	21-11-23	454.665.397,44	93.891
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9498	5,9476	21-11-23	179.478,29	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2610	7,2619	21-11-23	75.958.258,06	2.475
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,7459	1.059,3652	22-11-23	108.131.476,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8038	10,8100	22-11-23	8.396.014,91	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1632	22-11-23	19.388.097,80	107
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,8059	985,2305	22-11-23	93.493.539,05	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9489	9,9531	22-11-23	6.059.767,65	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,6119	1.075,9824	22-11-23	65.093.603,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8720	10,8858	22-11-23	5.892.631,44	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,6121	215,6793	22-11-23	214.903.133,16	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,0628	193,1163	22-11-23	257.556.944,68	5.699
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,8109	201,8697	22-11-23	516.011.173,12	2.625
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	181,6924	182,3237	22-11-23	46.658.801,60	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	162,7221	163,2820	22-11-23	30.408.576,34	1.423
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,0377	170,6251	22-11-23	70.448.956,73	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5817	136,4201	22-11-23	87.562.630,34	1.940
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,4976	133,3387	22-11-23	16.343.889,33	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3955	33,4082	21-11-23	216.622.524,89	5.402
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0907	18,0151	21-11-23	208.618.021,53	4.983
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8670	18,7891	21-11-23	119.784.499,04	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6298	84,6226	21-11-23	77.267.618,67	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,0490	22,9680	21-11-23	3.768.645,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9513	33,9656	21-11-23	2.266.626,15	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,1729	81,1619	21-11-23	72.713.709,18	3.106
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7857	12,7829	21-11-23	68.920.283,05	6.976
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,1002	22,0215	21-11-23	19.619.749,44	1.607
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	21-11-23	48.796.963,77	1.809
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8071	5,8083	21-11-23	44.581.081,58	688
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2627	7,2469	21-11-23	95.712.212,24	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,6741	13,6758	21-11-23	3.794.177,75	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8355	11,8603	21-11-23	86.567.161,82	3.635
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5965	9,5999	21-11-23	214.253.116,54	10.945
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7957	7,7961	21-11-23	25.987.979,84	941
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	21-11-23	111.302.773,33	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6159	15,6173	21-11-23	177.140.890,77	16.243
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7371	15,7387	21-11-23	7.622.112,97	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,2646	105,4173	21-11-23	12.163.348,70	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,1180	106,2737	21-11-23	4.873.606,69	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,5469	106,7041	21-11-23	32.490.931,18	11
FONMARCH	ES0138841038	BANCA MARCH	28,4134	28,3996	22-11-23	75.221.347,96	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6269	9,6224	22-11-23	35.232.212,92	2.887
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6483	9,6438	22-11-23	1.229.481,31	8

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6651	5,6736	21-11-23	247.217.720,46	4.458
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	945,2360	946,6506	21-11-23	58.427.721,76	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.048,2054	1.048,4383	21-11-23	29.374.386,62	826
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4727	5,4774	21-11-23	165.885.712,15	2.782
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8718	11,8931	22-11-23	13.058.097,91	857
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,3893	10,4082	22-11-23	7.078.364,46	1.112
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2487	6,2600	22-11-23	6.913,04	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0801	8,0865	21-11-23	23.189.614,06	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1048	8,1112	21-11-23	537.039,25	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8416	7,8477	21-11-23	1.452.781,15	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.101,8897	1.104,1632	22-11-23	31.469.954,86	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8161	12,8429	22-11-23	6.884.728,75	874
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5879	8,6059	22-11-23	6.452.405,45	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7907	10,7906	22-11-23	58.014.049,41	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2091	10,2091	22-11-23	27.862.055,21	1.012
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1302	10,1302	22-11-23	638.479,61	7
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,0991	12,1146	21-11-23	19.245.597,49	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3406	12,3565	21-11-23	84.930.953,11	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	919,5569	919,5729	22-11-23	235.364.357,87	818
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0834	10,0837	22-11-23	127.279.132,01	3.176
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1068	10,1070	22-11-23	4.635.956,49	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1987	10,1971	22-11-23	62.830.610,32	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0881	10,0801	22-11-23	53.273.276,35	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5288	10,5233	22-11-23	49.427.103,46	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2117	10,2012	22-11-23	79.507.090,94	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2425	9,2614	21-11-23	4.210.420,59	68
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6775	92,8680	21-11-23	1.732.697,76	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3540	9,3734	21-11-23	3.880.799,55	869
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9811	9,9812	22-11-23	47.954.867,96	3.495
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9503	9,9511	22-11-23	100.390.976,71	473
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2529	10,2538	22-11-23	4.314.611,31	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,3843	1.019,4651	22-11-23	42.647.052,06	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1284	10,1293	22-11-23	39.212,70	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7025	9,6983	22-11-23	11.307.197,94	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3411	13,3964	22-11-23	15.891.138,86	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9809	9,9681	22-11-23	4.803.299,05	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0727	20,1171	21-11-23	27.718.489,49	158
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6267	10,6235	22-11-23	290.645.291,93	22.735
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7994	9,7964	22-11-23	429.854,32	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0547	11,0513	22-11-23	79.229.345,19	1.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0652	9,0624	22-11-23	597.214,47	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8019	10,7985	22-11-23	288.458.879,49	25.210
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0382	9,0354	22-11-23	3.502.244,54	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9766	11,0170	22-11-23	4.559.282,74	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2976	9,3317	22-11-23	6.442.168,86	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7247	8,7566	22-11-23	9.887.182,84	1.066
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2679	10,2686	22-11-23	42.139.934,04	622
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.634,7769	2.634,9393	22-11-23	77.324.595,39	5.710
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9541	10,9631	22-11-23	10.241.641,83	842
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4792	8,4862	22-11-23	2.997.143,95	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5735	14,5853	22-11-23	9.708.535,03	600
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8229	10,8316	22-11-23	887.658,36	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7949	13,8058	22-11-23	11.467.289,03	5.222
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7035	10,7120	22-11-23	576.072,22	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2478	8,2919	22-11-23	3.836.309,24	384
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4074	6,4417	22-11-23	1.898.744,75	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7271	7,7683	22-11-23	39.505.290,81	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0071	6,0391	22-11-23	1.000.807,04	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4394	7,4790	22-11-23	871.960,17	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,7863	5,8171	22-11-23	450.344,84	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8031	10,8019	22-11-23	46.868.665,70	1.820

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1957	9,1947	22-11-23	3.150.185,74	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0517	31,0479	22-11-23	153.916.109,01	3.706
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8189	20,8164	22-11-23	1.622.725,75	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1711	30,1673	22-11-23	90.795.945,08	6.180
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7521	20,7495	22-11-23	1.528.664,86	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4180	9,4437	22-11-23	4.316.143,04	368
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0239	9,0484	22-11-23	8.064.244,27	986
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6720	9,6985	22-11-23	5.672.973,40	462
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,4403	80,1901	22-11-23	6.600.881,86	571
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,7243	82,4683	22-11-23	5.908.259,53	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,4415	67,6938	22-11-23	190.037,94	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,2140	71,4815	22-11-23	2.531.285,24	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	618,7994	622,0926	22-11-23	25.021.989,73	444
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,6547	66,0486	22-11-23	50.833.337,49	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4318	74,3961	22-11-23	229.731.755,21	232
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	131,6802	131,8401	22-11-23	4.082.562,22	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,7364	134,9012	22-11-23	52.470,86	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,9431	136,1259	22-11-23	3.263.059,08	246
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,7821	106,8071	22-11-23	27.077.894,72	437
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,4352	113,4640	22-11-23	1.441.459,99	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,3127	109,3409	22-11-23	26.247.430,83	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,9454	113,9772	22-11-23	1.009.952,99	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,2075	111,2371	22-11-23	13.440.024,91	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,9891	114,0209	22-11-23	24.061.539,84	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,1151	113,1459	22-11-23	381.410,29	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,6818	101,6190	22-11-23	46.268.090,75	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7508	98,7166	22-11-23	21.837.083,73	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,1157	101,0643	22-11-23	56.263.636,25	1.961
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,8198	101,7862	22-11-23	27.533.399,65	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,7573	102,6868	22-11-23	92.209.016,15	3.381
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,7505	101,6866	22-11-23	49.707.936,34	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3480	101,3065	22-11-23	31.011.897,61	1.318
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	132,4989	132,4706	22-11-23	16.446.206,98	491
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,7043	170,6030	22-11-23	506.471,29	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8749	100,8434	22-11-23	9.023.018,61	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0595	101,0273	22-11-23	2.022.605,81	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8915	100,8604	22-11-23	12.257.634,79	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8315	101,8108	22-11-23	53.921.201,51	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5863	101,5650	22-11-23	8.107.748,17	198
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9748	101,9545	22-11-23	14.000.756,72	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,5026	101,4272	22-11-23	64.437.516,62	356
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,8608	181,5963	22-11-23	17.809.897,19	970
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,0647	409,7495	22-11-23	12.167.348,91	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6333	128,8864	22-11-23	20.925.420,63	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,2796	123,2432	21-11-23	149.024.643,50	245
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,9515	147,9940	22-11-23	35.892.381,89	814
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,2625	143,3019	22-11-23	494.248,66	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,8413	148,8843	22-11-23	164.666.826,97	3.169
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,1498	106,3106	22-11-23	32.360.203,06	85

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7344	102,7430	22-11-23	3.390.521,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,7320	139,7033	22-11-23	1.109.805.616,39	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3938	139,3651	22-11-23	229.571.410,32	2.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6209	109,8861	22-11-23	1.023,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5164	109,7656	22-11-23	10.928.807,61	488
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,6163	99,8554	22-11-23	608.718,22	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5260	111,7953	22-11-23	8.538.762,64	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,4457	106,4546	22-11-23	269.099.760,51	2.556
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4863	102,4943	22-11-23	34.115.529,72	692
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,0110	90,2742	22-11-23	46.602.379,66	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,2423	136,5588	22-11-23	1.606.940,65	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,5955	135,9101	22-11-23	1.179.613,11	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,5632	136,8806	22-11-23	28.715.510,37	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,6268	98,6881	21-11-23	19.542.445,08	675
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1560	104,2236	21-11-23	78.127.982,04	1.221
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,4417	101,5067	21-11-23	21.032.700,68	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	318,2308	319,9589	22-11-23	32.037.097,55	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3403	95,4366	21-11-23	19.597.754,06	429
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,1380	100,2416	21-11-23	76.546.915,24	1.464
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,5129	98,6143	21-11-23	29.305.693,66	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,5527	238,4534	22-11-23	5.381.396,71	22
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9789	102,9775	22-11-23	61.081.758,37	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5095	102,5079	22-11-23	16.428.282,05	587
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0418	97,0392	22-11-23	418.114,63	114
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9875	104,9863	22-11-23	7.627.405,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	81,7646	82,1410	22-11-23	16.072.595,07	770
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	80,9546	81,3288	22-11-23	23.612.010,94	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,8496	28,8614	21-11-23	4.030.599,18	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,8321	94,2832	22-11-23	230.042,07	17
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,4442	186,2017	22-11-23	71.730.923,66	2.906
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7469	177,6441	22-11-23	118.197.465,78	23
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4341	177,3312	22-11-23	15.074.817,95	500
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9631	95,9904	22-11-23	274.298.319,00	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,2829	148,7108	22-11-23	82.034.661,35	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,7546	109,7191	21-11-23	17.909.470,40	1.153
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2364	111,2016	21-11-23	5.186.034,30	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,1034	120,0720	22-11-23	6.913.485,79	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1159	121,0844	22-11-23	14.858.079,41	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4661	102,4597	22-11-23	38.982.269,94	269
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2885	35,2834	22-11-23	378.721.862,40	4.202
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7986	32,7936	22-11-23	58.296.340,94	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,3067	272,1708	22-11-23	22.207.096,40	39
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,9884	389,6113	22-11-23	27.285.517,60	1.019
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,0573	397,7420	22-11-23	21.257.799,52	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4866	35,4816	22-11-23	1.328.946.785,59	4.150
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,3523	132,3413	22-11-23	62.289.596,22	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2399	78,2235	22-11-23	75.530.060,34	2.794
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,2481	102,2265	22-11-23	24.802.545,54	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1002	16,1208	22-11-23	21.459.706,52	149

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,5531	16,5572	21-11-23	2.887.469,83	57
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,8377	16,8419	21-11-23	8.420.987,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,0245	15,0279	21-11-23	5.511.204,37	142
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,1324	17,3229	29-09-23	69.558.796,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	102,8589	103,1406	20-11-23	28.731.458,01	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,3058	102,5825	20-11-23	13.002.436,68	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4789	115,0881	20-11-23	12.750.705,34	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,5882	113,1820	20-11-23	51.467.953,54	636
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,1050	129,2879	20-11-23	74.310.645,40	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7401	115,7527	20-11-23	400.400.877,33	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2510	107,2085	20-11-23	193.463.377,37	702
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5111	1,5201	22-11-23	16.130.054,60	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5130	1,5220	22-11-23	22.777.952,14	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3588	15,3602	22-11-23	14.931.279,07	122
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9764	16,0673	22-11-23	91.832.687,72	1.036
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2481	15,3525	22-11-23	7.672.606,34	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,4338	16,5108	22-11-23	34.570.791,80	392
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0334	21,1053	22-11-23	64.848.581,37	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0994	13,1620	22-11-23	49.062.770,62	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5131	12,5897	22-11-23	7.439.771,14	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3677	12,4470	22-11-23	8.555.636,46	391
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5061	12,5386	22-11-23	3.602.842,73	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1108	10,1029	22-11-23	29.444.423,16	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6699	10,7364	22-11-23	13.394.750,13	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3173	11,3864	22-11-23	57.421,05	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8058	9,7975	22-11-23	4.351.009,61	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5212	21,5785	22-11-23	24.058.464,73	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1306	21,1866	22-11-23	19.656.402,70	896
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5231	16,5974	22-11-23	20.934.326,38	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2786	6,2707	21-11-23	2.116.118,19	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2642	6,2563	21-11-23	929.262,30	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9994	12,0621	22-11-23	6.764.246,80	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,9411	12,0031	22-11-23	8.005.638,26	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9924	8,9888	21-11-23	3.132.203,51	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3073	11,3718	22-11-23	8.351.133,15	196
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1497	10,1735	22-11-23	38.905.041,28	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6153	9,6379	22-11-23	9.562.564,69	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6530	9,6756	22-11-23	17.593.257,29	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1004	10,1011	22-11-23	57.114.218,07	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,7703	297,8717	21-11-23	11.777.520,13	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5124	12,5428	22-11-23	8.899.739,77	190
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4007	9,4089	22-11-23	7.503.823,74	113
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9074	35,0263	22-11-23	57.771.559,74	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9864	34,1017	22-11-23	74.466.821,60	2.625
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1514	1,1504	21-11-23	9.660.292,03	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7942	12,7941	22-11-23	568.068.126,30	42.728
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1068	14,1933	22-11-23	16.382.800,29	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7355	10,7609	22-11-23	4.380.921,68	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3002	11,3101	21-11-23	12.801.009,06	118
PATRISA	ES0168812032	RENTA 4 BANCO	27,8259	27,9461	22-11-23	15.015.341,21	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8254	12,8389	22-11-23	6.027.592,68	30

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PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2709	12,2837	22-11-23	2.329.575,17	102
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0151	70,9934	22-11-23	14.021.458,29	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3247	8,3268	22-11-23	2.140.901,88	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2153	8,2172	22-11-23	2.323.686,74	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1204	10,1882	22-11-23	18.917.517,93	4.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5701	11,6489	22-11-23	4.204.291,29	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2841	11,3608	22-11-23	14.472.353,74	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2060	8,2859	22-11-23	1.719.064,91	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7754	3,7793	21-11-23	4.874.686,28	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6335	3,6373	21-11-23	416.638,75	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6722	12,6723	21-11-23	305.039,59	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6117	7,6215	22-11-23	18.875.033,81	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7264	7,7364	22-11-23	20.520.407,51	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5642	7,5739	22-11-23	44.706.688,70	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0905	10,0904	22-11-23	18.175.017,82	22
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	39,7763	40,0498	22-11-23	2.971.232,85	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,6534	38,9185	22-11-23	48.603.325,90	3.540
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,5878	10,6170	22-11-23	1.512.590,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,3864	10,4150	22-11-23	12.916.833,50	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8189	10,9004	22-11-23	4.857.539,80	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7702	10,8511	22-11-23	4.650.441,75	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,7385	21,8930	22-11-23	105.927.033,55	5.725
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1564	10,1572	22-11-23	67.895.414,80	1.129
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9415	87,9455	22-11-23	70.475.870,59	2.082
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4245	11,4603	22-11-23	14.835.400,18	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5622	16,6549	22-11-23	2.409.892,06	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,1349	16,2249	22-11-23	55.718.756,86	5.162
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4498	10,4711	22-11-23	4.041.273,91	280
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2494	10,2702	22-11-23	33.012.973,34	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,3438	35,4280	22-11-23	8.176.444,30	1.443
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,7591	31,8365	22-11-23	77.956,44	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1083	8,1871	22-11-23	2.824.967,12	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5826	10,6664	22-11-23	2.474.513,48	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,3880	10,4701	22-11-23	12.905.876,53	1.804
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8264	9,8230	21-11-23	2.826.674,22	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6391	8,6496	21-11-23	5.443.119,45	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8603	9,8851	21-11-23	4.896.852,50	99
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1768	11,1523	21-11-23	18.354.431,24	1.919
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0644	11,0299	21-11-23	1.525.169,35	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4589	11,4632	21-11-23	11.822.640,56	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7071	11,6851	21-11-23	14.773.723,79	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8789	14,9039	22-11-23	79.658.506,84	3.479
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6803	15,6798	22-11-23	5.087.456,42	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8091	15,8086	22-11-23	14.560.420,02	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3759	15,3752	22-11-23	160.129.715,51	6.679
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7708	11,7718	22-11-23	524.011.274,97	12.432
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5599	14,5616	22-11-23	2.755.890,69	158
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5486	14,5502	22-11-23	134.314,32	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5880	14,5897	22-11-23	12.793.089,80	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5964	15,6329	22-11-23	11.870.435,96	1.169
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2521	11,2530	22-11-23	176.580.575,74	6.273
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4728	11,4739	22-11-23	54.827.573,20	1.861
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0996	10,0961	22-11-23	15.072.967,58	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1684	10,1658	22-11-23	14.962.827,60	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2089	10,2043	22-11-23	15.293.068,28	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7832	10,8488	22-11-23	3.941.517,83	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4741	10,5376	22-11-23	5.428.842,97	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8682	9,9176	22-11-23	9.871.964,74	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2656	14,2735	22-11-23	188.756.419,87	7.042
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5776	14,5859	22-11-23	27.988.708,65	515
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6559	14,6642	22-11-23	40.886.231,42	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8582	20,8635	22-11-23	16.821.959,97	1.137
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4459	10,5014	22-11-23	38.581.746,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4065	10,4617	22-11-23	2.161.311,29	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8653	14,9822	22-11-23	11.088.952,51	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9337	14,9426	22-11-23	10.199.242,52	1.042
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7278	14,7363	22-11-23	40.552.889,75	5.813

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4363	19,4125	22-11-23	97.588.100,27	8.724
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7107	6,7324	22-11-23	12.637.333,94	1.599
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6762	6,6978	22-11-23	35.670.507,56	4.746
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9908	14,9996	22-11-23	14.197.504,25	2.391
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,2435	45,2875	22-11-23	3.404.500,46	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,2923	112,7798	22-11-23	378.924,48	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.650,6608	1.650,2321	22-11-23	8.630.320,01	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,9279	1.695,5013	22-11-23	275.378,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,6843	22-11-23	462.894.243,62	24.853
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5141	11,5192	22-11-23	16.256.840,23	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3426	11,3477	22-11-23	368.811.888,56	2.346
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5955	11,6007	22-11-23	34.864.881,75	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2011	11,2060	22-11-23	26.294.330,03	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6902	9,7065	22-11-23	188.178.006,51	10.824
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5090	10,5269	22-11-23	1.162.583,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3341	10,3516	22-11-23	101.822.777,38	653
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,2256	22-11-23	11.830.748,88	347
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5510	10,5783	22-11-23	41.805.465,56	2.887
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2830	22-11-23	20.037.232,76	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1214	11,1502	22-11-23	1.795.731,02	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6535	15,6553	22-11-23	18.523.176,30	2.151
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1441	17,1467	22-11-23	68.018.059,67	6.756
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4800	16,4822	22-11-23	4.292.033,33	33
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4740	16,4760	22-11-23	1.143.088,39	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3290	17,3307	22-11-23	4.151.418,70	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5651	17,5669	22-11-23	1.963.687,16	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8898	17,8918	22-11-23	1.212.193,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6487	17,6505	22-11-23	90.736,00	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0005	8,9966	22-11-23	15.560.270,34	1.138
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5020	9,4981	22-11-23	75.794.140,92	8.610
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3994	9,3955	22-11-23	6.430.263,77	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3177	22-11-23	132.460,07	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9596	22-11-23	23.773.837,15	928
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1164	22-11-23	193.163.327,84	8.675
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0399	10,0411	22-11-23	16.217.765,59	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0398	10,0410	22-11-23	66.889.361,50	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0874	10,0886	22-11-23	30.492.179,74	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,9991	10,0002	22-11-23	6.552.115,82	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,1683	22-11-23	3.851.463,31	253
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,4567	22-11-23	57.336.778,07	8.695
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2749	10,2533	22-11-23	1.091.102,45	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2831	10,2615	22-11-23	4.461.205,22	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3619	22-11-23	965.881,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,2170	22-11-23	951.590,42	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1971	15,2294	22-11-23	8.909.766,90	1.046
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1349	16,1696	22-11-23	44.442.960,03	8.000
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,8670	15,9009	22-11-23	4.260.894,01	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2855	16,3205	22-11-23	847.733,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7901	15,8238	22-11-23	396.985,11	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,3565	21-11-23	155.737.377,94	10.963
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7507	21-11-23	3.874.171,82	5.605
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6134	12,6016	21-11-23	3.027.520,87	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,6015	21-11-23	75.472.185,25	516
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7379	12,7260	21-11-23	957.160,33	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4903	12,4785	21-11-23	18.234.849,71	554
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7518	12,7731	22-11-23	2.151.857,99	54

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1779	12,1981	22-11-23	14.189.820,89	1.079
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1531	22-11-23	7.348.432,31	5.631
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7667	12,7881	22-11-23	13.751.361,49	95
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3298	13,3523	22-11-23	2.069.542,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0100	13,0319	22-11-23	461.976,87	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2302	20,3200	22-11-23	71.483.004,11	5.061
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9986	22,0970	22-11-23	38.502.053,29	8.687
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,5774	21,6735	22-11-23	1.894.861,07	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1152	21,2092	22-11-23	35.120.934,29	183
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2342	22,3336	22-11-23	5.184.503,31	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,1861	21,2803	22-11-23	3.333.858,42	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5904	24,7473	22-11-23	129.211.362,57	6.681
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9244	27,0972	22-11-23	180.457.556,16	8.046
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3662	26,5349	22-11-23	2.019.794,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8866	26,0522	22-11-23	63.975.897,62	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1126	27,2865	22-11-23	2.094.735,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7849	25,9496	22-11-23	7.946.016,34	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6753	18,6913	22-11-23	35.876.503,63	2.705
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5602	19,5774	22-11-23	91.399.682,10	8.867
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,2412	19,2579	22-11-23	18.867.825,89	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,2268	19,2434	22-11-23	2.757.264,84	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8548	17,9419	22-11-23	41.751.703,70	4.114
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1292	19,2231	22-11-23	69.653.744,65	7.978
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8731	18,9654	22-11-23	571.061,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6190	18,7101	22-11-23	12.430.458,74	70
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,5064	18,5969	22-11-23	494.133,12	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	11,1674	22-11-23	40.725.843,24	3.205
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1208	12,1432	22-11-23	144.708.261,93	8.028
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8747	11,8964	22-11-23	1.059.297,90	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6335	11,6547	22-11-23	12.781.099,50	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,6958	22-11-23	1.741.434,31	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0679	8,0661	22-11-23	24.167.065,19	2.525
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8371	9,8324	22-11-23	105.833.633,95	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6593	8,6562	22-11-23	109.229.592,65	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8358	12,8367	22-11-23	155.627.087,60	5.040
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9744	10,9906	22-11-23	188.262.357,00	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2466	10,2464	22-11-23	266.939.724,20	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1992	10,1991	22-11-23	173.471.979,30	5.951
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6816	10,6599	22-11-23	141.926.355,61	5.163
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9787	9,9831	22-11-23	69.159.035,21	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4412	9,4366	22-11-23	134.280.322,12	4.169
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3770	12,3757	22-11-23	95.068.000,86	4.630
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1862	11,1859	22-11-23	227.645.592,73	7.566
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5435	10,5443	22-11-23	116.807.073,49	3.924
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0519	9,0427	22-11-23	75.045.410,02	2.238
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,9283	22-11-23	1.077.396.770,54	21.979
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1215	22-11-23	684.020.073,06	10.820
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0707	22-11-23	489.274.606,92	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1624	22-11-23	498.857.445,20	8.137
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0843	10,0791	22-11-23	158.081.436,62	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8291	10,8344	22-11-23	15.258.017,56	378
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,9836	10,9891	22-11-23	1.027.122,86	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9836	10,9891	22-11-23	49.339.769,83	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0619	11,0674	22-11-23	5.752.230,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9059	10,9113	22-11-23	907.732,38	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0494	9,0450	22-11-23	251.683.459,58	15.837
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2978	9,2935	22-11-23	503.203.172,64	8.795
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1636	9,1592	22-11-23	7.280.732,53	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1643	9,1599	22-11-23	136.661.817,55	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3210	22-11-23	28.325.966,99	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,1019	22-11-23	16.689.563,04	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.265,6128	1.266,4912	22-11-23	12.693.867,97	706

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.356,1607	1.357,1448	22-11-23	960.969,90	13
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0799	1.339,0417	22-11-23	4.214.751,68	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0291	1.338,9909	22-11-23	41.767.505,46	227
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.350,6564	1.351,6328	22-11-23	14.394.686,54	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.293,3344	1.294,2445	22-11-23	1.618.144,51	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5364	9,5437	22-11-23	94.905.249,68	3.626
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7612	22-11-23	7.005.565,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7618	22-11-23	140.938.525,28	864
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,8851	22-11-23	5.265.251,70	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,6401	22-11-23	2.664.614,82	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3935	9,3942	22-11-23	81.465.544,64	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3605	22-11-23	38.381.787,47	1.072
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2696	10,2705	22-11-23	586.023.156,63	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3159	9,3165	22-11-23	557.771.769,28	25.623
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5222	9,5230	22-11-23	10.339.940,07	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4975	9,4983	22-11-23	2.883.968,54	3.371
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3935	9,3942	22-11-23	714.607.705,31	3.509
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4723	9,4730	22-11-23	261.532.977,11	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5833	9,5841	22-11-23	64.395.756,67	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3912	22-11-23	21.321.667,82	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4088	23,4210	21-11-23	66.725.958,69	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5542	11,5414	21-11-23	16.961.207,55	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,2793	33,4833	22-11-23	104.384.760,03	468
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0410	33,2420	22-11-23	3.723,77	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,4210	29,6001	22-11-23	1.488.137,71	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0838	16,1936	22-11-23	158.279.066,83	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5333	16,6462	22-11-23	126.270,03	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6102	15,7162	22-11-23	25.262,70	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5249	14,6235	22-11-23	2.207.823,06	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0249	18,0676	22-11-23	38.201.826,76	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7463	15,7831	22-11-23	1.553.648,73	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8247	18,8692	22-11-23	430.737,80	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6026	12,6658	22-11-23	3.722.373,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1898	12,2504	22-11-23	267.675,80	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7909	11,8495	22-11-23	6.562,81	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5175	12,5800	22-11-23	28.793,93	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,9292	13,0041	22-11-23	5.719.135,88	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1243	12,1945	22-11-23	22.555.771,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8560	11,9243	22-11-23	708.350,69	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1161	12,1858	22-11-23	8.758,90	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,7026	11,7915	22-11-23	66.707.322,05	123
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9742	12,0651	22-11-23	555.518,65	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,8660	22-11-23	1.884.753,21	171
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6835	10,7645	22-11-23	146.314,07	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,1480	22-11-23	9.774.336,41	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1251	10,1235	22-11-23	29.802.459,92	1.004
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1688	10,1583	22-11-23	2.625.333,11	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1352	10,1246	22-11-23	29.036.899,48	1.182
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5813	18,5698	22-11-23	190.813.318,03	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0089	16,9981	22-11-23	3.068.261,21	152
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8747	18,8630	22-11-23	645.369,34	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7019	14,7002	22-11-23	174.452.667,23	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0057	14,0039	22-11-23	13.885.848,29	635

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SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7651	14,7634	22-11-23	9.797.386,66	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2717	13,2664	22-11-23	1.796.348,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4610	12,4558	22-11-23	652.867,73	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0922	13,0869	22-11-23	345.930,74	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6259	20,6002	21-11-23	3.148.548,45	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9922	21,9653	21-11-23	1.963.971,31	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2537	9,2717	21-11-23	37.515.700,10	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7133	8,7301	21-11-23	904.556,83	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0951	9,1127	21-11-23	1.230.126,54	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8766	14,8749	22-11-23	2.713.861,93	208
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7422	11,7412	21-11-23	11.396.556,17	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4521	21-11-23	1.107.021,33	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,9366	21-11-23	10.517.939,00	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7117	10,7175	21-11-23	4.795.524,20	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,9045	21-11-23	33.374.248,77	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,7263	21-11-23	7.877.712,56	526
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,0567	111,1300	20-11-23	7.269.034,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,2713	111,3410	20-11-23	77.518.862,97	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,2018	104,2502	20-11-23	253.950.744,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1565	137,1905	20-11-23	30.532.475,33	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6622	8,6612	20-11-23	6.782.635,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,4186	100,4164	20-11-23	38.873.205,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8764	20,8384	20-11-23	20.314.192,99	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9927	14,9863	20-11-23	54.164.226,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,3775	47,4794	20-11-23	93.383.649,02	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,5314	91,5383	20-11-23	640.206.028,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4561	91,7139	20-11-23	366.054.567,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7793	85,0617	21-11-23	891.412.595,45	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,5143	96,5683	21-11-23	172.969.967,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,4018	115,6704	21-11-23	245.866.877,52	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,7662	103,6744	21-11-23	1.058.485.881,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5378	4,5433	21-11-23	6.554.399,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5538	4,5567	21-11-23	4.535.910,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6070	4,6085	21-11-23	3.945.552,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6088	4,6088	21-11-23	3.379.072,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6381	4,6379	21-11-23	3.736.916,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1799	,1799	21-11-23	35.386.181,64	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,0933	100,1139	20-11-23	619.483.367,93	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7490	101,7555	20-11-23	954.719.933,07	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	101,6200	101,7199	21-11-23	9.583.847,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6506	97,7190	21-11-23	455.192.637,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2644	101,3001	21-11-23	166.417.604,08	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,5819	102,6188	21-11-23	3.386.340,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8477	98,9176	21-11-23	47.614.054,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5053	100,5401	21-11-23	369.180.414,26	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8998	25,8021	21-11-23	869.153,28	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8471	23,7526	21-11-23	23.235.681,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2677	22,1778	21-11-23	96.690.541,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1701	25,0687	21-11-23	252.337.859,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9014	24,8013	21-11-23	186.463.979,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9107	30,7863	21-11-23	121,27	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9181	29,7989	21-11-23	237.371.158,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2756	22,1859	21-11-23	16.378.038,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3423	4,3297	21-11-23	357.760.095,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9916	4,9774	21-11-23	2.093.257,59	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	102,2594	102,2691	21-11-23	142.580.853,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3329	102,3429	21-11-23	591.391.731,12	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7752	102,7876	21-11-23	984.522.329,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3257	102,3368	21-11-23	380.739.751,54	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	92,6918	92,6071	20-11-23	325.576.507,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1065	97,0749	20-11-23	3.553.254.283,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2943	10,2873	21-11-23	70.052.000,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8502	10,8430	21-11-23	375.381.551,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9379	8,9319	21-11-23	36.181.204,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3835	12,3755	21-11-23	12.865.264,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,2809	98,0948	22-11-23	15.694.686,29	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,5346	102,1789	20-11-23	141,15	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,9893	97,0394	21-11-23	29.249.821,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8951	95,9438	21-11-23	183.220.059,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8764	102,8806	20-11-23	153.549.557,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,7190	99,8285	20-11-23	29.252.878,88	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3715	99,3336	20-11-23	2.167.378,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,7863	100,6976	20-11-23	761.586,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4312	101,3892	20-11-23	136.306.356,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3137	110,2680	20-11-23	33.370.421,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1580	103,1153	20-11-23	3.007.376.097,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,0601	214,2340	20-11-23	102.945.861,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,2736	220,4526	20-11-23	559.637.871,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,0628	138,0287	20-11-23	70.613.624,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,2527	140,2180	20-11-23	6.811.217.271,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4033	8,4204	21-11-23	2.354.916,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5696	8,5871	21-11-23	122.848.452,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7473	8,7653	21-11-23	1.811.725,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,6015	107,3770	21-11-23	33.973.588,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	109,7568	109,5295	21-11-23	157.117.397,96	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	112,7748	112,5439	21-11-23	1.940.658,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7146	101,7006	20-11-23	133.748.945,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0225	100,0116	20-11-23	110.466.686,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,6812	92,5839	20-11-23	261.382.629,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9730	91,8873	20-11-23	133.650.519,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5622	90,4625	20-11-23	273.625.370,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,0969	98,9893	20-11-23	244.853.238,89	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,1204	100,0051	20-11-23	52.170.723,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7506	90,6741	20-11-23	335.844.166,03	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	222,6070	222,2392	21-11-23	6.507.445,16	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	131,6973	131,5382	21-11-23	120.225.980,52	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	120,4605	120,3125	21-11-23	11.530.133,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	131,7585	131,5998	21-11-23	275.396.781,99	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	119,0911	118,9445	21-11-23	14.389.831,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	249,3399	248,9353	21-11-23	281.565.927,27	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	229,6065	229,2284	21-11-23	41.203.801,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	249,0375	248,6325	21-11-23	1.632.634,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,5379	143,6002	21-11-23	12.220.181,47	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,8035	495,9279	14-11-23	658.819,56	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,8357	100,8438	20-11-23	579.323.183,14	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1322	101,1387	20-11-23	379.202.783,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7600	101,7829	20-11-23	1.109.434,46	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,0415	101,0444	20-11-23	427.921.385,11	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3338	101,3527	20-11-23	180.609.909,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5642	101,5816	20-11-23	1.123.087.757,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	101,9967	102,0181	20-11-23	7.636.568,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0204	101,0185	20-11-23	423.021.454,75	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,5146	101,5343	20-11-23	837.857.846,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,3958	120,4119	20-11-23	867.227.798,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2252	101,2302	20-11-23	1.248.282.129,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7173	102,7164	20-11-23	120.516.406,42	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,7862	312,0903	20-11-23	62.673.419,58	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7804	9,7793	20-11-23	832.499.374,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6185	114,2114	20-11-23	31.136.321,55	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6568	112,6828	20-11-23	295.491.009,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8597	117,8969	21-11-23	184.679.512,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5600	98,5213	20-11-23	996.046.399,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5771	87,7647	20-11-23	8.919.921,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4467	101,5370	21-11-23	137.208.856,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4948	89,5862	20-11-23	122.452.295,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3570	115,5528	20-11-23	194.887.811,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5893	100,5437	20-11-23	102.159.227,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5964	100,5551	20-11-23	100.555,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5893	100,5437	20-11-23	7.183.725,39	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,7082	102,6739	20-11-23	7.496.864,36	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5466	102,5089	20-11-23	340.030.548,36	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5463	102,5087	20-11-23	41.083.475,60	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3560	102,3289	20-11-23	2.287.905,80	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0363	102,0057	20-11-23	296.721.151,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0325	102,0020	20-11-23	50.130.413,16	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,6982	88,7087	21-11-23	312.985.976,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2177	95,2301	21-11-23	47.513.573,19	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8556	88,8656	21-11-23	104.652.658,63	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9854	95,9981	21-11-23	1.279.108.638,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4583	83,4672	21-11-23	147.575.198,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,4696	852,1941	21-11-23	119.762.457,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,6813	901,5130	21-11-23	146.242.934,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,1936	964,1579	21-11-23	28.319.599,13	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.060,5790	1.062,7697	21-11-23	551.110.819,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2002	101,2053	21-11-23	360.168.190,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	987,6696	989,6926	21-11-23	26.718.969,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,3517	93,5244	21-11-23	115.091.482,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,3004	100,4896	21-11-23	1.745.153.150,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,3107	95,4882	21-11-23	14.286.493,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.054,0627	1.056,2391	21-11-23	243.706,81	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,4252	1.010,4783	21-11-23	2.313.374,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0039	136,1719	21-11-23	4.197.900,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4010	133,5628	21-11-23	1.284.291,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3200	127,4731	21-11-23	324.643.449,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8006	129,9581	21-11-23	11.278.605,79	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9170	9,9175	21-11-23	304.894.875,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9314	9,9320	21-11-23	187.098.257,09	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5833	9,5836	21-11-23	2.050.503.765,90	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8597	9,8603	21-11-23	639.145.522,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8038	9,8043	21-11-23	272.901.445,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,3035	928,7530	21-11-23	39.115.647,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,2373	986,6159	21-11-23	20.649.557,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4661	102,4729	21-11-23	18.066.522,35	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,0782	112,1048	20-11-23	430.062.973,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,5168	274,0712	20-11-23	26.040.992,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0450	41,0402	22-11-23	15.479.594,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	257,2627	256,5719	21-11-23	281.076.624,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	292,8794	292,1061	21-11-23	11.003.124,00	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,0530	135,2178	21-11-23	116.337.152,88	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,1633	149,2483	21-11-23	422.508,26	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6977	96,7648	21-11-23	755.861.403,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9414	92,9828	21-11-23	211.152.975,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5422	114,7550	22-11-23	164.827.995,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,4223	121,6552	22-11-23	6.845.802,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2805	115,4963	22-11-23	81.516.783,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,2170	89,3902	21-11-23	11.268.179,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,7667	87,9361	21-11-23	178.594.043,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3587	91,3980	21-11-23	1.814.700.104,94	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	366,1047	364,9492	31-10-23	652.506,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9244	99,0629	20-11-23	8.310.088,12	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1387	98,2720	20-11-23	72.531.626,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5194	98,6552	20-11-23	117.636.158,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2703	99,4818	20-11-23	5.917.107,80	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5489	98,7540	20-11-23	87.277.686,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,8105	99,0186	20-11-23	291.112.453,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9201	101,3404	20-11-23	22.524.439,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8016	100,2113	20-11-23	38.693.038,96	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,3438	100,7586	20-11-23	60.631.414,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0585	99,1325	20-11-23	13.505.698,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3800	98,4499	20-11-23	14.511.597,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7675	98,8397	20-11-23	80.097.369,62	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	7,9959	8,0088	22-11-23	7.807.334,41	187
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0197	8,0328	22-11-23	4.044.918,52	192
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.377,9604	2.382,6876	22-11-23	60.839.746,55	550
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.411,7586	2.416,5696	22-11-23	4.451.587,58	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7724	11,8364	22-11-23	15.261.264,32	507
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,7796	11,8439	22-11-23	7.814.722,60	210
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6928	8,6935	22-11-23	87.790,92	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0700	11,0732	22-11-23	32.538.094,96	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1042	11,1075	22-11-23	1.408.884,38	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3656	6,3866	21-11-23	433.088,68	51
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8399	6,8356	21-11-23	71.250.647,47	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7181	9,7138	21-11-23	41.957.738,94	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3751	9,3745	21-11-23	14.547.944,88	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3642	15,3787	22-11-23	8.026.016,96	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8036	15,8187	22-11-23	3.008.560,93	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7542	9,7572	21-11-23	39.406.798,09	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7143	9,7174	21-11-23	2.492.062,53	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6832	9,6862	21-11-23	219.287,23	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3192	12,3480	22-11-23	29.513.011,33	1.196
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3449	12,3740	22-11-23	3.673.345,70	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9017	15,9550	22-11-23	4.333.343,20	244
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7002	16,7566	22-11-23	10.142.128,99	491
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1953	5,2064	22-11-23	9.330.605,34	122
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3033	5,3145	22-11-23	6.376.767,17	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5136	33,5272	21-11-23	348.164,97	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5388	35,5531	21-11-23	3.505.209,52	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3168	6,3152	22-11-23	15.229.248,21	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2293	6,2275	22-11-23	26.423.746,72	339
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,1110	10,1043	22-11-23	34.732.680,56	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	6,0164	6,0168	22-11-23	134.970.841,35	1.062
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2931	6,2935	22-11-23	45.423.090,72	687
TARFONDO	ES0177975036	UBS ESPAÑA	15,0125	14,9933	21-11-23	37.515.577,01	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2257	10,2339	21-11-23	1.113.917,72	19
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.022,6569	1.024,2275	31-10-23	38.326.047,77	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.012,8276	1.014,2052	31-10-23	406.781,70	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7491	10,7499	21-11-23	15.099.953,90	120
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3232	10,3304	21-11-23	3.169.141,01	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3119	10,3191	21-11-23	9.635.956,40	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3987	10,4172	21-11-23	1.534.188,23	10
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,3367	10,3551	21-11-23	2.175.274,40	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6912	12,7530	22-11-23	920.960,46	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7361	12,7982	22-11-23	3.356.468,05	134
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8933	9,9105	21-11-23	10.829.926,22	221

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8460	9,8630	21-11-23	9.221.047,52	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1050	9,1561	22-11-23	6.460.232,53	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0621	9,1128	22-11-23	9.617.124,90	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1623	10,1632	21-11-23	9.790.132,31	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1567	10,1576	21-11-23	14.460.137,54	50
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4631	9,4589	21-11-23	8.591.298,96	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5415	9,5375	21-11-23	17.560.502,91	238
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,1588	99,4143	22-11-23	1.288.047,29	18
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2872	10,2780	21-11-23	1.609.978,83	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8893	9,8992	21-11-23	2.883.657,40	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3289	10,3277	21-11-23	6.680.612,43	12
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3198	10,3193	21-11-23	14.479.287,30	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6148	9,6298	21-11-23	2.024.379,42	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4093	9,4229	21-11-23	5.365.373,94	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8164	10,7953	21-11-23	8.032.911,35	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9435	13,9504	21-11-23	6.460.170,96	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1693	10,1688	22-11-23	57.181.964,39	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.246,1237	1.246,1486	22-11-23	1.036.444.444,04	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,1034	1.182,2148	21-11-23	70.514.286,72	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9823	9,0046	21-11-23	51.902.311,31	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8688	9,8625	22-11-23	290.590.465,58	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3048	10,2949	22-11-23	172.646.732,71	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1582	10,1574	22-11-23	200.032.541,04	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0973	10,0948	22-11-23	77.008.928,91	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,3717	1.160,7398	21-11-23	235.661.429,18	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1710	10,1708	22-11-23	980.841.718,98	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7911	14,8252	21-11-23	67.734.834,04	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3217	10,3540	22-11-23	33.452.061,65	2.147
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0000	22-11-23	120.418.978,18	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9174	11,9363	21-11-23	25.588.479,30	3.967
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,3513	100,3735	22-11-23	14.313.095,18	3.286
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.864,5069	1.863,9832	22-11-23	47.345.560,24	2.103
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5315	12,5311	21-11-23	35.388.027,04	3.977
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1827	9,1860	21-11-23	18.814.274,09	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1863	13,2361	22-11-23	28.109.716,72	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5352	13,5865	22-11-23	6.032.327,95	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3729	102,3952	22-11-23	8.161.938,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,3923	102,4147	22-11-23	6.830.942,44	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0452	98,0661	22-11-23	28.983.335,43	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7776	9,7761	22-11-23	5.297.531,30	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5980	9,6103	22-11-23	4.263.449,56	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3964	9,4084	22-11-23	9.922.670,39	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,0122	825,3358	21-11-23	163.117.790,61	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,5785	144,0417	22-11-23	2.698.219,04	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,3601	138,8125	22-11-23	6.950.297,74	474

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2376	10,2395	21-11-23	7.252.416,79	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1875	10,1893	21-11-23	55.630.130,68	604
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0604	10,0614	21-11-23	4.300.935,42	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9637	9,9648	21-11-23	196.682,05	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6185	9,6194	21-11-23	196.001.424,28	6.532
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	827,1999	827,5617	21-11-23	29.441.647,17	2.304
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	766,6585	766,9938	21-11-23	4.717.694,58	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	856,9911	857,3840	21-11-23	10.595,01	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	868,2885	868,6784	21-11-23	10.566,83	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	804,5422	804,9035	21-11-23	10.566,83	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6997	6,6471	21-11-23	21.217.112,95	1.552
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2557	7,1990	21-11-23	10.194,83	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4759	7,4175	21-11-23	10.154,79	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8064	7,7741	21-11-23	10.032,73	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7553	7,7230	21-11-23	10.467.204,03	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4099	8,3750	21-11-23	10.008,96	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5495	8,5503	21-11-23	17.000.458,29	741
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1957	6,1966	21-11-23	24.847.736,03	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9628	7,9662	21-11-23	51.126.102,73	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5459	8,5436	21-11-23	10.168,73	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4284	8,4261	21-11-23	2.354.480,82	1.601
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1807	8,1785	21-11-23	30.858.774,34	1.522
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0833	6,0745	21-11-23	50.201.812,53	2.193
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6758	6,6664	21-11-23	1.928.064,25	1.596
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5824	6,5729	21-11-23	1.345.410,22	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4318	6,4337	21-11-23	437.408.523,03	14.463
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5586	13,5714	21-11-23	51.427.795,10	2.508
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8573	13,8707	21-11-23	56.503.201,16	12.073
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3569	7,3577	21-11-23	742.760.024,48	21.796
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3926	7,3934	21-11-23	57.296.182,83	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,7280	101,8722	21-11-23	1.278.310.315,04	42.068
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,0173	106,1706	21-11-23	38.395.333,68	11.864
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,6952	402,8667	21-11-23	41.889.441,65	2.741
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,4862	88,4941	21-11-23	68.162.635,22	2.755
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5318	6,5336	21-11-23	128.190.301,15	4.346
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,5371	6,5392	21-11-23	53.334.279,68	13.262
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3191	6,3211	21-11-23	11.221,81	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1731	6,1750	21-11-23	96.823.146,79	2.879
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,9913	72,9952	21-11-23	25.623.336,96	1.444
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,6529	74,6587	21-11-23	4.158.321,08	1.640
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8208	65,8356	21-11-23	927.910.585,34	33.782
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3609	7,3617	21-11-23	10.203,24	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,7354	101,8796	21-11-23	10.171,08	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4268	5,4309	21-11-23	5.238.767,23	514
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5549	5,5592	21-11-23	15.215.358,88	9.430
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7775	9,7838	21-11-23	61.515.449,63	2.485
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7053	6,7097	21-11-23	60.825.014,01	2.735
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5395	5,5424	21-11-23	67.755.765,37	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4258	5,4336	21-11-23	57.730.991,99	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	416,1912	415,3493	21-11-23	11.647,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5552	9,5984	22-11-23	2.425.848,22	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1658	20,2569	22-11-23	101.483.329,32	2.207
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6231	9,6669	22-11-23	9.787.795,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1259	12,2150	22-11-23	6.479.014,66	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1101	1,1143	22-11-23	18.082.783,46	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0866	1,0907	22-11-23	3.735.679,18	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0896	1,0937	22-11-23	4.941.647,52	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9819	,9821	22-11-23	41.034.459,12	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9736	,9738	22-11-23	16.713.998,81	128
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2555	5,3068	22-11-23	2.426.550,83	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1691	5,2194	22-11-23	415.149,71	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5967	10,6427	22-11-23	5.093.890,45	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7094	10,8172	22-11-23	14.506.557,58	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1383	10,2403	22-11-23	598.024,16	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8205	11,8229	21-11-23	92.353.068,59	437
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1404	10,1652	22-11-23	20.467.507,79	138

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	344,5591	346,0949	22-11-23	71.356.516,91	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9972	15,0331	22-11-23	29.635.450,93	339
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4453	10,5083	22-11-23	163.163,39	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4887	10,5521	22-11-23	12.713.729,02	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1145	15,1247	21-11-23	26.594.811,30	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	129,4473	129,4284	22-11-23	16.978.885,83	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,4501	96,6703	22-11-23	1.143.351,03	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7511	97,9734	22-11-23	97.751,19	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2401	10,2256	31-10-23	56.618.200,39	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0944	10,0754	31-10-23	605.135,45	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,1110	10,0853	31-10-23	2.202.080,17	24
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,8512	31-10-23	4.284.051,55	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5416	9,4378	31-10-23	49.858.374,80	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0847	11,2457	31-10-23	9.367.136,01	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,0304	16,0452	21-11-23	86.580.599,66	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3743	15,3883	21-11-23	32.747.512,37	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1148	11,1250	21-11-23	2.226.677,58	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0350	16,0498	21-11-23	8.663.418,16	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1673	21-11-23	2.160.335,98	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1148	11,1251	21-11-23	1.643.536,94	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,7136	117,3768	30-06-23	6.730.845,37	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,6057	114,0519	30-06-23	5.128.557,31	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	115,8766	116,4769	30-06-23	4.660.748,86	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,0321	119,7980	30-06-23	15.324.344,94	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	117,4492	117,5388	21-11-23	32.616.329,92	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,0941	117,1834	21-11-23	4.429.514,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,8672	114,9540	21-11-23	97.113,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7366	10,7466	21-11-23	6.021.274,29	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	102,2781	102,3552	21-11-23	252.750,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,3242	106,4045	21-11-23	15.590.746,71	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,4187	108,5007	21-11-23	1.044.170,37	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,8298	104,9074	21-11-23	13.231.746,20	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,7837	105,8621	21-11-23	1.209.327,66	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	106,9456	107,0263	21-11-23	2.746.716,33	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,8957	109,9811	21-11-23	10.863.650,31	13

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6156	9,6081	21-11-23	78.187.176,65	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6585	10,6529	21-11-23	75.678.454,70	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1822	10,1552	22-11-23	10.820.189,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,6359	197,1167	22-11-23	121.602.862,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8861	14,8969	22-11-23	25.523.338,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3780	12,3686	22-11-23	3.877.633,80	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	105,3011	105,5639	22-11-23	3.549.139,87	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	90,5794	90,8459	22-11-23	56.178.234,18	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2096	118,1922	22-11-23	2.012.657,36	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6557	118,6386	22-11-23	268.968.608,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,5048	117,5288	22-11-23	105.094.506,80	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,8270	12,5885	29-09-23	34.161.731,09	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,0555	9,0708	22-11-23	17.500.337,64	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.405,1726	39.406,7690	22-11-23	10.279.969,05	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2814	10,2824	22-11-23	5.999.252,45	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3000	10,3010	22-11-23	46.255.372,27	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6658	10,4676	31-10-23	5.297.686,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,5587	25,5556	22-11-23	16.279.622,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8835	16,8709	21-11-23	5.295.182,42	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2078	18,1945	21-11-23	4.799.861,79	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8457	17,8327	21-11-23	103.241.624,90	486

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4196	18,4063	21-11-23	9.627.474,72	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8776	17,8645	21-11-23	619.020,67	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,9890	113,1330	31-10-23	15.376.274,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,9080	98,6068	31-10-23	6.589.186,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,0217	110,1412	31-10-23	37.039.489,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,1283	111,2585	31-10-23	40.747.280,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,9993	112,1348	31-10-23	26.837.687,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,4256	97,3931	31-10-23	3.048.185,58	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	102,7791	102,5833	31-10-23	9.099.598,82	39
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,1150	1.288,3379	31-10-23	70.721,42	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.279,1272	1.282,6280	31-10-23	135.451,10	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.033,6735	1.037,7977	31-10-23	6.397.128,56	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.024,3481	1.028,0745	31-10-23	5.617.286,21	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.033,4357	1.037,5589	31-10-23	14.416.236,88	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0279	8,0288	21-11-23	561.504.264,67	393
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	324,3375	326,1046	22-11-23	33.519.337,45	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	261,7846	263,3001	22-11-23	43.528.734,96	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,3194	622,6696	21-11-23	8.354.767,77	199
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7241	11,6345	16-11-23	621.435,60	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7137	11,6242	16-11-23	15.065.395,17	252
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0217	11,9775	16-11-23	15.563.525,81	303
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4298	11,4363	16-11-23	17.074.649,88	653
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4770	10,4681	21-11-23	1.692.183,55	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6213	10,6177	21-11-23	2.464.925,75	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8811	9,9109	21-11-23	19.965.955,04	411
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6913	11,7126	21-11-23	6.488.052,30	299
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6340	9,6331	21-11-23	7.413.129,26	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5737	8,5791	21-11-23	617.338,58	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6214	16,5830	21-11-23	1.975.860,03	34

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8126	5,8788	21-11-23	8.444.181,36	163
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4548	10,4419	21-11-23	5.445.537,05	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2353	8,2383	21-11-23	908.005,21	50
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,3419	18,3018	21-11-23	2.633.502,89	529
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0300	9,0221	21-11-23	44.299,99	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0701	9,0622	21-11-23	1.201.833,39	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3136	11,3148	22-11-23	29.864.245,97	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1862	11,1873	22-11-23	3.730.404,32	82
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8593	11,8518	21-11-23	25.937.963,01	998
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9805	13,9722	21-11-23	1.098.859,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9456	12,9377	21-11-23	758.632,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7030	146,2440	21-11-23	29.380.339,86	1.053
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5349	153,0570	21-11-23	7.833.723,42	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6047	13,4893	21-11-23	28.322.836,05	1.624
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9653	15,8304	21-11-23	28.962,97	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6480	14,5240	21-11-23	3.929.488,63	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0336	17,0212	21-11-23	69.663.519,89	1.028
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,5607	8,6308	21-11-23	13.106.742,13	1.515
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,6391	8,7100	21-11-23	2.257.380,69	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,5994	8,6698	21-11-23	989.926,87	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1406	6,1488	21-11-23	50.508.539,73	3.208
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6672	6,6763	21-11-23	91.919.713,43	1.732
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3641	6,3726	21-11-23	45.130.528,50	3.080
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4282	6,4370	21-11-23	156.692.744,33	2.750
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7649	5,7649	21-11-23	181.900.215,76	6.835
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9064	6,9071	21-11-23	11.283.844,19	861
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5904	7,5912	21-11-23	9.756,37	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6868	5,6923	21-11-23	13.844.287,09	1.292
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7971	5,8028	21-11-23	16.102.437,01	340
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4746	5,4802	21-11-23	11.400.115,89	949
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2231	5,2285	21-11-23	33.150.220,26	2.277
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5592	5,5649	21-11-23	19.823.888,68	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3052	5,3107	21-11-23	70.637.061,92	1.577
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7244	5,7068	21-11-23	32.232.858,90	1.798
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8716	5,8535	21-11-23	7.085.080,68	146