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	12.511,5716	12.513,6116	22-11-23	28.506.533,80	147
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.729,9607	1.730,0869	23-11-23	72.949.425,43	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,4366	1.363,5365	23-11-23	6.779.296,26	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	14,9090	14,9055	23-11-23	1.873.270,92	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,9444	114,9591	22-11-23	12.132.239,63	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,3767	11,4453	22-11-23	161.114.671,29	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5263	14,5861	22-11-23	135.475.095,87	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2755	14,3183	22-11-23	251.281.087,00	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6438	9,6862	22-11-23	33.849.469,35	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1337	17,2016	22-11-23	83.213.824,19	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6547	18,7744	22-11-23	961.399.465,64	22.872
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9356	13,9647	23-11-23	20.300.566,02	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5105	7,5558	22-11-23	1.814.098,29	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,6561	9,7141	22-11-23	45.799.594,21	2.706
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,0988	7,1415	22-11-23	11.789.386,13	37
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,5399	10,6035	22-11-23	277.305.550,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4232	7,4679	22-11-23	5.879.187,66	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1245	10,1665	22-11-23	7.245.859,38	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,6562	45,8445	22-11-23	124.593.145,27	9.509
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7042	9,7443	22-11-23	17.702.503,83	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,4742	52,6920	22-11-23	280.222.601,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7501	23,8922	22-11-23	59.151.966,63	3.409
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9472	10,0068	22-11-23	10.892.405,50	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0009	12,0422	22-11-23	36.682.294,22	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6204	8,6501	22-11-23	8.409.053,94	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9831	9,0142	22-11-23	2.060.100,81	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.	1,3565	1,3632	22-11-23	39.261.885,21	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.	17,9834	18,0723	22-11-23	124.261.814,14	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5245	20,6547	22-11-23	468.010.742,25	4.655
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2133	14,3126	22-11-23	348.250,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7682	13,8642	22-11-23	63.220.896,98	508
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3769	11,4191	22-11-23	177.500.909,07	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7101	11,7537	22-11-23	2.311.802,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6769	14,7144	22-11-23	12.969.462,34	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4820	12,5137	22-11-23	16.281.315,06	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4326	18,5255	22-11-23	2.080.417,20	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9233	14,9985	22-11-23	2.124.477,57	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7890	11,7915	22-11-23	226.385.090,59	1.202
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4979	15,5509	22-11-23	945.290.413,65	5.076

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.	12,8173	12,8351	22-11-23	121.111.673,96	727
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1290	12,1922	22-11-23	30.267.911,79	1.102
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,6544	112,9552	22-11-23	91.613.581,16	2.589
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6536	10,6849	22-11-23	53.741.494,96	343
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0981	11,1309	22-11-23	23.882.846,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1572	11,1902	22-11-23	33.194.993,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8451	9,8507	22-11-23	125.363.518,02	641
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2204	10,2263	22-11-23	2.991.031,25	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3317	10,3378	22-11-23	38.130.179,32	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1635	9,1627	23-11-23	3.263.923,10	60
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6960	27,6503	23-11-23	672.489.680,48	37.947
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2083	12,2927	22-11-23	48.520.734,24	2.263
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8889	11,9713	22-11-23	2.712.456,21	316
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9192	9,9182	21-11-23	3.597.648,00	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3030	9,2986	21-11-23	703.739,31	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2226	13,2437	22-11-23	6.170.222,89	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9190	12,9394	22-11-23	83.560.443,20	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1769	92,5992	22-11-23	448.474,15	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,6186	102,2084	22-11-23	714.739,36	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.	11,8398	11,8821	22-11-23	322.439,56	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7322	9,7483	22-11-23	5.680.890,97	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6419	12,6877	22-11-23	27.848.933,86	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5939	11,6114	22-11-23	7.521.704,10	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9273	9,9471	22-11-23	2.677.811,00	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5081	10,5295	22-11-23	3.463.702,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6241	9,6433	22-11-23	48.847.287,44	804
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,0954	98,2689	22-11-23	6.040.656,35	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,9340	119,5579	22-11-23	1.900.442,10	701
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,6952	113,2844	22-11-23	28.440.177,84	2.055
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5827	126,1984	22-11-23	8.325.197,01	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,2423	121,8375	22-11-23	18.870.133,21	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,5404	133,1915	22-11-23	26.601.744,46	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,9608	95,0493	22-11-23	5.857.901,46	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,8156	99,9085	22-11-23	129.055.372,12	6.893
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,9182	99,0110	22-11-23	170.141.362,53	1.928
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,3010	101,3964	22-11-23	383.486.061,95	971
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,9345	94,9579	22-11-23	14.438.459,55	998
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6412	94,6649	22-11-23	31.363.646,67	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,5349	95,5592	22-11-23	100.075.808,50	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1619	113,4975	22-11-23	59.267.950,94	3.262
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,1103	113,4461	22-11-23	51.553.925,47	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,5000	115,8435	22-11-23	116.709.328,99	251
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,5536	105,7403	22-11-23	67.986.608,81	4.934
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,6971	104,8827	22-11-23	168.508.326,27	1.912

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,7307	107,9222	22-11-23	410.006.623,47	965
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5415	6,5466	21-11-23	237.325.869,73	8.982
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,4330	600,9284	21-11-23	12.008.818,04	691
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5078	12,5270	21-11-23	1.930.474.770,96	90.242
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1233	7,1494	21-11-23	12.511.816,88	2.237
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1788	14,1707	21-11-23	36.104.010,47	3.319
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3703	7,3874	21-11-23	141.050,22	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1832	11,2087	21-11-23	8.384.509,37	1.281
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2857	12,3139	21-11-23	2.781.533,37	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9735	15,0081	21-11-23	602.037,13	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0176	7,0353	21-11-23	1.683.335,79	964
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6837	8,7052	21-11-23	28.152.693,68	3.984
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7441	12,7759	21-11-23	9.022.524,50	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0281	16,0684	21-11-23	712.006,98	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0341	8,0299	21-11-23	3.695.802,61	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3822	15,3736	21-11-23	23.282.762,90	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8494	16,8403	21-11-23	5.328.282,11	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9617	8,9673	21-11-23	25.126.558,02	1.983
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7022	14,7105	21-11-23	136.060.938,86	13.186
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1078	16,1173	21-11-23	82.225.958,79	1.015
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4895	17,5002	21-11-23	9.889.439,68	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8256	7,8544	21-11-23	3.689.676,78	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0656	9,0991	21-11-23	4.730,16	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1030	23,1696	21-11-23	28.970.610,43	2.186
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7422	7,7709	21-11-23	720.294,59	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,3638	99,4225	21-11-23	507,70	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1220	92,1755	21-11-23	83.199.761,21	3.103
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6113	98,7453	21-11-23	2.800.674,31	48
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1019	122,2661	21-11-23	575.971.901,93	29.685
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2005	99,2931	21-11-23	321.435,08	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,5464	104,6419	21-11-23	58.987.784,09	3.849
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8522	10,8556	21-11-23	6.543.872,96	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5916	18,6093	21-11-23	2.441.528,05	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.	5,9043	5,9042	21-11-23	1.386.958.476,61	236.419
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1968	6,2135	21-11-23	1.106.401.824,22	153.698
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9735	7,9775	21-11-23	327.877.133,00	10.762
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5800	7,5838	21-11-23	1.962.177,94	218
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4978	9,5160	21-11-23	8.018.810,51	1.318
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0295	9,0465	21-11-23	41.942.946,19	3.293
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8824	5,8961	21-11-23	1.937.941,28	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9379	5,9516	21-11-23	6.267.636,63	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0605	6,0747	21-11-23	65.071.485,18	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4088	6,4237	21-11-23	19.667.934,91	354
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5970	6,5976	21-11-23	93.123.297,41	2.130
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1195	6,1199	21-11-23	5.236.601,39	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4389	7,4410	21-11-23	36.702.895,38	1.115

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5038	10,5063	21-11-23	163.232.083,55	16.061
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5432	9,5457	21-11-23	131.330.455,50	2.011
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0415	10,0442	21-11-23	10.203.467,13	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4512	9,4646	21-11-23	318.619.366,61	6.143
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5690	13,5878	21-11-23	1.014.128.322,06	75.806
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6545	14,6750	21-11-23	1.142.434.580,89	13.617
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0003	14,0294	21-11-23	317.269.813,78	5.406
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1598	13,1941	21-11-23	65.700.747,91	1.139
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9234	5,9720	22-11-23	46.778.127,78	73.108
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4495	99,5731	21-11-23	6.833.362,27	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6327	126,7888	21-11-23	3.126.686.293,14	102.757
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,5226	116,5620	21-11-23	366.610,17	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5482	134,5899	21-11-23	107.342.075,46	5.562
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,2437	109,3261	21-11-23	5.041.082,06	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,7597	123,8510	21-11-23	1.091.581.618,35	36.374
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8482	10,8922	22-11-23	31.163.422,64	3.334
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5670	5,5896	22-11-23	10.161.119,99	177
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6408	5,6637	22-11-23	2.271.864,17	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1101	7,1547	22-11-23	177.939.248,74	15.521
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7584	5,7682	22-11-23	417.768.914,05	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6234	7,6511	22-11-23	37.408.460,72	816
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6445	12,6685	22-11-23	7.762.574,72	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4571	15,4695	23-11-23	36.969.867,19	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3338	12,4000	22-11-23	15.002.090,73	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6201	10,6307	22-11-23	14.526.254,43	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7405	14,7115	21-11-23	29.992.150,13	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1560	10,1470	23-11-23	72.291.244,51	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6623	8,6611	23-11-23	256.374.809,27	2.693
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9506	10,9658	22-11-23	6.395.013,67	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8417	10,8975	22-11-23	7.683.469,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7586	9,7781	22-11-23	1.987.341,08	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3193	10,3330	22-11-23	25.519.345,26	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	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,5346	316,9332	22-11-23	15.950.595,81	4.325
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,2099	299,5768	22-11-23	6.685.529,46	912
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	1.091,6221	1.095,1121	22-11-23	7.244.837,98	943
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,4515	1.042,7232	22-11-23	97.999.772,92	6.037
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,4549	435,0741	22-11-23	28.970.704,89	2.084
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,6905	459,4756	22-11-23	13.480.329,81	2.281
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	705,9995	706,6435	22-11-23	263.990.142,10	11.526
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.110,1130	1.114,7455	22-11-23	71.458.696,25	4.049
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,2145	329,9965	22-11-23	652.497.390,79	29.449
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.756,5222	7.756,2123	22-11-23	12.789.600,73	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.767,0869	7.766,8958	22-11-23	38.468.960,55	3.980
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,6303	294,9671	22-11-23	487.638.729,25	18.361
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,9637	355,4558	22-11-23	3.142.581,77	1.431
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,6318	333,0170	22-11-23	117.939.059,07	7.213

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6275	311,3902	22-11-23	24.342.343,08	2.344
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5637	301,2918	22-11-23	334.244.562,36	17.854
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1154	4,1131	22-11-23	4.014.459,04	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5975	9,6073	23-11-23	5.499.189,66	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9335	,9336	23-11-23	11.383.513,58	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9585	,9592	22-11-23	822.989,86	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8998	,9024	22-11-23	656.683,04	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9303	,9327	22-11-23	803.455,07	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.	9,6571	9,7041	22-11-23	9.584.206,63	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4907	9,5153	22-11-23	8.292.749,56	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.	9,4642	9,5039	22-11-23	6.865.393,42	283
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6035	9,6333	22-11-23	5.819.236,49	189
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4326	8,4473	22-11-23	661.897,69	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6022	8,6173	22-11-23	60.602,44	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.	12,8251	12,8968	22-11-23	109.266.927,50	4.469
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6540	10,6888	22-11-23	481.856.805,22	13.362
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8967	11,8998	22-11-23	132.709.555,72	6.129
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3451	9,3609	22-11-23	1.885.867.549,90	49.111
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.	11,2792	11,3129	22-11-23	116.287.405,05	15.844
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6251	19,6301	22-11-23	6.200.710,26	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5064	20,5122	22-11-23	799.483.063,23	70.066
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.	7,1019	7,1327	22-11-23	39.557.392,10	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2494	13,3362	22-11-23	250.431.411,23	6.810
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,3756	16,4053	22-11-23	20.172.682,97	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.023,0312	1.025,7475	22-11-23	3.844.364,95	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	950,0737	950,9523	22-11-23	5.724.935,70	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	917,7923	919,3031	22-11-23	9.548.051,65	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8647	10,8747	22-11-23	36.344.327,56	965
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3149	12,3587	22-11-23	16.786.903,48	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2593	9,2848	22-11-23	33.960.518,75	2.932
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.	406,5988	407,2763	23-11-23	3.613.433,16	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,0024	236,8980	23-11-23	55.419.404,07	2.038
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.	152,7483	152,7749	22-11-23	10.025.192,75	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.	172,4594	172,4936	22-11-23	65.777.706,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,7995	28,8267	22-11-23	4.683.489,26	250

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6555	27,6811	22-11-23	374.225,92	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,6668	147,4572	23-11-23	14.846.863,70	655
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	271,1207	270,7206	23-11-23	68.063.739,94	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.	94,5640	94,6869	22-11-23	44.374.418,86	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,8511	102,0154	21-11-23	10.639.499,56	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5724	101,7357	21-11-23	48.079.616,12	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,1605	100,2758	21-11-23	21.604.724,36	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,0446	105,1944	21-11-23	15.737.151,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,5377	104,6863	21-11-23	28.120.510,26	55
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8513	89,8389	21-11-23	2.189.400,48	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7743	89,7607	21-11-23	23.393.387,70	418
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,2500	124,4256	22-11-23	35.260.118,50	151
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	9,9515	9,9588	22-11-23	8.360.875,52	455
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7130	9,7200	22-11-23	2.520.508,17	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1377	12,1731	23-11-23	661.479,33	137
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1426	9,1600	22-11-23	4.377.216,98	57
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,4711	17,6470	22-11-23	75.464.706,51	7.016
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7073	9,7112	22-11-23	2.032.435,28	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8403	9,8418	22-11-23	2.965.723,92	135
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7556	9,7569	22-11-23	177.341.759,15	4.854
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1725	13,2142	22-11-23	75.762.709,10	4.531
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.	13,3575	13,3998	22-11-23	3.847.221,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3828	13,4252	22-11-23	52.107.713,85	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7001	13,7437	22-11-23	14.575.073,18	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3495	13,3918	22-11-23	6.223.100,83	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,3988	16,5546	22-11-23	156.940.744,18	10.675
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0269	17,1891	22-11-23	8.797.753,46	7.884
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.	16,7879	16,9477	22-11-23	62.719.701,50	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,9871	17,1489	22-11-23	1.178.486,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,5935	16,7513	22-11-23	18.652.509,22	518
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1586	11,1764	22-11-23	246.979.496,80	11.287
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5867	11,6054	22-11-23	103.789,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4198	11,4381	22-11-23	7.460.158,85	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,3747	22-11-23	281.087.071,62	1.563
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6519	11,6706	22-11-23	32.947.358,80	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,3447	22-11-23	15.546.427,52	377
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,5001	22-11-23	1.035.559.051,08	45.378
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8638	10,8725	22-11-23	62.367,46	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,7290	22-11-23	34.867.527,57	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6751	10,6835	22-11-23	997.062.992,20	6.124
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9225	10,9311	22-11-23	111.565.109,92	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6300	10,6384	22-11-23	51.904.116,15	1.340
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9305	9,9323	22-11-23	3.611.798,40	382
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2420	22-11-23	66.764.487,18	8.013
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.	10,0780	10,0800	22-11-23	4.934.109,40	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,2352	22-11-23	1.084.287,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0067	10,0086	22-11-23	371.686,58	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1717	22,2586	22-11-23	52.428.031,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4452	21,5285	22-11-23	111.672,46	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8673	21,9527	22-11-23	84.499,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2395	8,2216	22-11-23	1.734.389,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5515	7,5352	22-11-23	18.102.211,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0865	8,0689	22-11-23	91.065,93	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5018	7,4854	22-11-23	28.188,60	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.	8,2041	8,1863	22-11-23	778.050,30	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6033	7,5869	22-11-23	37,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9395	9,9553	22-11-23	2.540.519,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9704	8,9846	22-11-23	43.680.392,72	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	9,7517	22-11-23	181.389,99	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8986	8,9125	22-11-23	11.098,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9064	9,9220	22-11-23	1.057,61	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9707	8,9848	22-11-23	45.912,96	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.	11,1653	11,1783	23-11-23	14.182.981,61	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,8026	23-11-23	429.629,09	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.	9,3239	9,3246	22-11-23	1.618.621,39	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2679	22-11-23	2.163.852,93	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5789	9,5830	22-11-23	528.719,39	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6259	9,6301	22-11-23	6.514.750,15	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4052	22-11-23	3.790.004,33	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2972	22,3846	22-11-23	103.005.078,34	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	178,6629	178,8155	21-11-23	6.496.258,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,7870	318,5730	21-11-23	3.537.866,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2117	22,2051	21-11-23	8.915.802,14	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.	68,6296	68,5845	21-11-23	110.050.260,33	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8484	79,9436	21-11-23	562.248.810,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2553	114,1777	21-11-23	7.520.565,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,2825	111,2042	21-11-23	389.760.888,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2434	67,2010	21-11-23	25.152.107,14	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,6755	78,0756	22-11-23	5.861.056,40	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,5004	79,9108	22-11-23	219.614,36	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1889	10,2018	22-11-23	197.107,99	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0492	11,0745	22-11-23	12.480,15	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7873	12,8465	22-11-23	6.700.949,82	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6679	9,6726	22-11-23	3.680.153,35	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1371	10,1499	22-11-23	17.742.488,86	213
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9782	11,0032	22-11-23	30.732.919,32	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9217	11,9627	22-11-23	10.964.058,01	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5926	6,5923	22-11-23	255.522,26	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6921	31,7077	22-11-23	48.405.550,44	447
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	109,3692	109,6265	22-11-23	6.929.575,40	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,1078	101,3446	22-11-23	50.069.456,44	743
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,2886	148,0914	22-11-23	18.066.082,41	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6476	100,1891	22-11-23	119.660.233,70	2.259
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6501	11,6709	22-11-23	34.669.341,54	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,7615	121,1851	22-11-23	23.840.866,52	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	8,8346	8,9062	22-11-23	24.628.515,34	892
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0463	10,0858	22-11-23	5.180.786,15	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9798	9,9952	22-11-23	2.070.090,53	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3556	10,4060	22-11-23	9.606.452,93	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	10,2876	10,3375	22-11-23	7.303.285,74	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2795	10,3223	22-11-23	5.015.712,03	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3105	10,3536	22-11-23	5.539.491,32	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6941	10,7385	22-11-23	9.355.284,37	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4107	10,4529	22-11-23	18.071.591,46	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2234	10,2647	22-11-23	12.548,39	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6004	10,6660	22-11-23	4.747.662,46	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5844	10,6498	22-11-23	4.140.247,91	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8640	9,8669	22-11-23	1.349.610,54	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8019	9,8047	22-11-23	3.308.494,57	20
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4334	8,4817	22-11-23	75.494.280,17	4.812
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2332	9,2863	22-11-23	2.351.296,08	1.600
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0110	9,0627	22-11-23	10.084,37	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8424	5,8554	22-11-23	160.727,46	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8412	5,8543	22-11-23	535.358,67	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8412	5,8543	22-11-23	2.991.426,58	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8412	5,8543	22-11-23	4.678.738,49	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5378	6,5325	23-11-23	554.032.724,54	21.824
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9372	6,9317	23-11-23	9.894,23	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9805	6,9749	23-11-23	9.880,58	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7280	6,7226	23-11-23	3.237.091,79	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1032	10,1032	23-11-23	112.587.574,72	4.950
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8669	10,8672	23-11-23	10.480,43	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9220	10,9223	23-11-23	10.462,02	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5159	10,5161	23-11-23	10.722.720,32	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9863	7,9821	23-11-23	627.970.130,07	21.402
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7008	8,6964	23-11-23	10.167,65	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2175	8,2133	23-11-23	7.002.173,49	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5769	8,5726	23-11-23	10.151,63	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0274	7,0400	22-11-23	262.459.007,46	10.022
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2654	7,2786	22-11-23	29.421,25	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7403	5,7390	22-11-23	975.312.163,68	35.418
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8404	5,8393	22-11-23	11.006,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4349	67,5177	22-11-23	11.163,38	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9526	189,1047	22-11-23	21.001.464,86	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8027	100,8822	22-11-23	2.698.015,23	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	5,5809	5,5811	23-11-23	63.015.554,85	463
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6221	10,6457	22-11-23	22.576.856,90	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0277	1,0320	22-11-23	16.452.131,81	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0067	1,0074	22-11-23	35.052.622,85	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9787	,9785	23-11-23	47.021.156,60	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9586	6,9734	23-11-23	24.022.129,51	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9477	6,9624	23-11-23	9.622.521,58	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4581	7,4750	23-11-23	16.726.574,19	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1374	7,1534	23-11-23	2.189.947,43	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1218	8,1248	23-11-23	8.915.017,20	252
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1312	8,1343	23-11-23	2.628.053,74	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2245	8,2277	23-11-23	55.699.274,27	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1258	5,1247	23-11-23	3.688.504,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1569	5,1558	23-11-23	4.906.831,00	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0457	10,0459	23-11-23	11.883.146,10	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

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*
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.	13,2982	13,3427	22-11-23	4.622.335,77	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8374	9,8394	22-11-23	600.483.317,64	16.197
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9902	12,0163	22-11-23	6.678.765,30	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6773	10,6852	22-11-23	61.037.095,00	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	11,8892	11,8851	22-11-23	467.394.487,34	12.644
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,1511	10,1976	22-11-23	5.724.516,71	191
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5417	11,5375	22-11-23	324.506.598,17	10.840
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6672	10,6724	22-11-23	66.396.729,88	2.865
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5527	5,5731	22-11-23	7.799.594,51	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,5252	723,6563	22-11-23	13.552.269,27	921
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.	110,2917	110,2598	22-11-23	83.846.194,37	2.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8765	96,8490	22-11-23	21.609.085,66	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.580,4227	1.587,1155	22-11-23	18.908.723,95	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,4276	1.025,4995	22-11-23	55.152.699,88	207
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,9713	99,0319	22-11-23	46.009.459,16	796
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9625	97,1136	22-11-23	42.600.592,30	1.037
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5632	111,9865	22-11-23	8.231.291,33	271
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,1241	1.073,5343	22-11-23	10.073.287,29	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8527	15,8660	22-11-23	51.815.293,77	1.311
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5092	6,5236	22-11-23	12.054.987,28	408
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.	7,0419	7,0403	22-11-23	60.631.162,23	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7990	6,7974	22-11-23	30.621.589,97	2.860
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.	1.748,4678	1.747,9826	22-11-23	48.660.917,49	3.561
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,2853	24,4334	22-11-23	60.271.639,20	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.	12,3799	12,3810	23-11-23	153.705.708,06	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3069	12,3080	23-11-23	33.874.226,61	5.253
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9003	11,9014	23-11-23	629.840.042,63	11.754
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.	14,5583	14,5846	23-11-23	8.434.835,74	694
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.	9,7077	9,7033	23-11-23	52.404.770,77	443
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9276	10,9001	23-11-23	14.038.933,21	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2775	12,2788	23-11-23	245.226.323,71	1.512
KALAHARI	ES0160623007	BANKINTER S.A.	13,5916	13,6251	23-11-23	6.941.400,79	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,4284	16,4998	23-11-23	23.247.264,40	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,5544	14,6177	23-11-23	12.177.438,75	138
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,5805	15,6124	23-11-23	8.876.131,18	151
TABOR	ES0179632007	BANKINTER S.A.	10,0077	10,0180	22-11-23	14.836.905,96	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2214	1,2224	22-11-23	10.066.469,17	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2282	1,2292	22-11-23	4.358.504,30	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2365	1,2375	22-11-23	55.225.238,01	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2535	1,2579	22-11-23	770.153,26	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2884	1,2929	22-11-23	15.583.958,40	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2675	1,2720	22-11-23	1.630.512,46	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2031	1,2054	22-11-23	8.913.628,95	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1945	1,1968	22-11-23	3.176.742,18	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2282	1,2306	22-11-23	133.356.973,37	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1248	2,1260	23-11-23	11.812.121,47	137

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*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4575	1,4618	23-11-23	13.654.023,67	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6722	7,6731	23-11-23	2.958.311,42	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6722	7,6731	23-11-23	6.369.868,56	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6722	7,6731	23-11-23	109.618.433,99	559
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6709	7,6718	23-11-23	374.072,86	20
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1030	9,1198	23-11-23	97.438,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2915	9,3085	23-11-23	9.700,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9058	9,9241	23-11-23	43.985,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9324	9,9508	23-11-23	4.083.750,51	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2086	10,2502	22-11-23	1.462.094,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0196	10,0602	22-11-23	9.912.200,05	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1209	10,1413	22-11-23	61.863,28	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9209	9,9451	22-11-23	194.302,87	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1280	10,1487	22-11-23	69.344.664,78	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9280	4,9363	22-11-23	16.432.726,56	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5031	122,8998	23-11-23	571.474,77	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,8451	128,2621	23-11-23	4.074.271,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4768	15,5272	23-11-23	10.825.875,69	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0804	1,0803	23-11-23	28.552.162,42	213
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,0360	104,0251	23-11-23	2.978.374,94	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5889	108,5800	23-11-23	2.300.237,10	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,0298	97,9733	23-11-23	2.977.858,79	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2669	100,2104	23-11-23	2.554.135,50	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0076	1,0071	23-11-23	29.293.583,97	346
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9520	84,9445	23-11-23	2.003.590,89	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2701	86,2631	23-11-23	483.477,25	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9852	8,9844	23-11-23	2.346.117,85	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	,8132	,8133	23-11-23	21.632.530,75	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	990,6483	992,0138	22-11-23	5.737.896,08	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	776,5527	778,4586	22-11-23	22.296.865,46	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3868	9,3943	22-11-23	120.881.049,50	14.840
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8308	9,8466	22-11-23	185.104.411,41	16.235
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2360	10,2628	22-11-23	215.905.529,60	17.608
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4364	10,4702	22-11-23	294.242.511,94	17.663
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8711	10,9149	22-11-23	429.503.726,91	27.219
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9831	12,0501	22-11-23	159.566.018,19	11.517
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4603	13,5442	22-11-23	152.167.014,95	13.258
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1597	19,2003	23-11-23	190.678.561,35	13.187
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7223	11,7089	23-11-23	90.240.663,76	6.658
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0456	15,0269	23-11-23	183.078.849,09	13.438
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,9184	18,9528	23-11-23	216.723.340,64	16.899
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9604	12,9447	23-11-23	249.761.358,16	16.716
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6278	9,6254	21-11-23	144.381,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1688	10,1522	21-11-23	2.468.102,94	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0674	10,1041	22-11-23	5.579.393,93	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	11,3373	11,3784	22-11-23	422.293,69	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6649	9,6944	23-11-23	6.946.733,22	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5194	9,5484	23-11-23	3.401.876,14	512
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8348	9,8357	21-11-23	1.134.758,79	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9109	9,9118	21-11-23	137.624,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9391	9,9400	21-11-23	1.578.979,68	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9635	9,9644	21-11-23	3.846.923,92	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0906	9,0367	21-11-23	20.402.681,38	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1886	9,1343	21-11-23	15.957.256,34	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0183	8,9650	21-11-23	15.183.143,37	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3820	9,3265	21-11-23	14.653.004,97	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4991	8,5027	21-11-23	1.622.173,20	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5538	8,5575	21-11-23	551.570,63	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5763	8,5801	21-11-23	1.037.723,79	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6001	8,6039	21-11-23	823.419,93	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2508	10,2484	23-11-23	39.244.080,08	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5165	10,5135	23-11-23	35.694.518,01	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1710	10,1672	23-11-23	34.616.324,67	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3835	12,3794	23-11-23	226.030.213,02	1.847
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4662	12,4621	23-11-23	53.997.544,01	544
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	31,4224	31,4144	23-11-23	31.824.604,57	884
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6183	32,6106	23-11-23	9.472.139,06	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	19,3062	19,2784	23-11-23	97.391.977,19	1.019
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5319	19,5040	23-11-23	14.403.632,07	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0654	10,0756	22-11-23	130.632.441,07	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8587	3,8626	22-11-23	56.170,53	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4258	20,4366	22-11-23	23.143.273,25	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4131	12,4231	22-11-23	22.049.717,63	493
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4828	11,4789	23-11-23	16.857.828,33	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.774,3280	2.797,2820	22-11-23	4.509.876,65	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.546,5480	2.567,5470	22-11-23	210.572,21	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2704	11,3358	22-11-23	6.107.624,64	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9843	8,9926	22-11-23	6.447.079,76	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8692	9,8842	22-11-23	3.099.680,65	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4111	10,4317	22-11-23	4.711.276,06	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5453	7,5443	21-11-23	1.116.437,37	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2050	5,1476	21-11-23	726.370,64	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3451	8,3294	21-11-23	560.763,60	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6968	12,6700	21-11-23	932.854,48	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7217	11,7160	21-11-23	1.608.581,35	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6457	9,6376	21-11-23	2.877.034,83	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1995	10,2001	21-11-23	3.547.205,17	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0156	13,9810	21-11-23	144.336,42	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4358	10,4073	21-11-23	1.463.502,23	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	10,8214	10,8419	21-11-23	1.616.585,36	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3965	12,3915	21-11-23	6.041.364,58	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4967	9,5064	21-11-23	648.926,37	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8527	9,8568	21-11-23	3.011.489,72	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8718	9,9042	21-11-23	14.418.953,75	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4923	9,4876	21-11-23	3.332.298,40	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0140	10,0291	21-11-23	720.220,98	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5791	10,5817	21-11-23	2.473.292,36	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8557	10,8538	21-11-23	2.927.485,48	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0896	14,0544	21-11-23	3.537.579,57	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8261	9,7053	21-11-23	1.684.797,05	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8088	11,7892	21-11-23	6.599.634,61	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9190	10,9176	21-11-23	2.683.329,67	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6479	9,6659	21-11-23	11.900.393,94	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0009	10,9697	21-11-23	1.101.559,50	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8230	11,8518	21-11-23	7.741.416,78	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2554	6,2772	21-11-23	5.364.830,13	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8389	9,8398	21-11-23	616.294,16	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1289	8,1288	21-11-23	735.068,44	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	12,4319	12,4252	21-11-23	19.039.160,28	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2919	7,2948	21-11-23	12.582,61	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1360	1,1353	21-11-23	28.888.648,96	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9213	9,8966	21-11-23	2.430.885,91	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3969	10,3806	21-11-23	1.460.646,72	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3420	76,2922	21-11-23	4.436.263,95	88
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8873	9,8584	21-11-23	2.014.386,04	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3838	10,3605	21-11-23	1.196.839,54	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0941	101,4948	22-11-23	418.920,00	69
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0247	10,0195	21-11-23	6.511.753,30	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8555	9,8677	21-11-23	2.525.346,70	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5808	11,6102	22-11-23	9.819.672,72	239
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0364	11,0314	23-11-23	77.505.173,18	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9906	10,9851	23-11-23	2.350.842,03	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9787	10,9731	23-11-23	2.365.718,66	84
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9958	10,9901	23-11-23	5.521.789,60	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.	96,3107	96,3554	23-11-23	42.683,51	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.	97,7291	97,6922	23-11-23	767.530,04	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,2867	153,7406	23-11-23	30.075,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,7956	271,8245	23-11-23	5.022.758,76	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.	107,2566	107,2744	23-11-23	143.260,37	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	23-11-23	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.	110,4698	111,3977	22-11-23	7.176.794,21	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,1471	128,5051	22-11-23	77.217.151,48	5.387
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,9410	127,4026	22-11-23	5.836.145,85	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,3727	95,9383	22-11-23	1.717.161,63	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6726	116,9235	22-11-23	1.265.692,04	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,1020	91,5734	22-11-23	2.488.352,21	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,2207	91,7165	22-11-23	9.294.101,19	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,4374	86,8365	22-11-23	1.773.377,78	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,4602	100,1603	22-11-23	1.049.627,73	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,7520	92,8932	22-11-23	708.750,41	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,2707	100,3237	22-11-23	4.136.669,31	324
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7273	66,6982	22-11-23	588.609,96	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1133	11,1843	22-11-23	7.110.799,18	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	22-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,0888	139,0821	22-11-23	7.879.564,72	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	107,9415	108,3926	22-11-23	1.979.338,90	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6489	54,6486	22-11-23	137.358,37	105
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1978	130,2054	22-11-23	104.141,61	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,3817	10,4523	22-11-23	5.494.933,64	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,1384	139,6725	22-11-23	1.902.018,53	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,5398	119,1907	22-11-23	10.443.723,61	804
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,2675	79,5139	22-11-23	816.668,38	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	133,9411	134,6626	22-11-23	2.981.300,30	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,7569	136,6876	22-11-23	11.892.057,76	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4016	84,4246	22-11-23	660.883,00	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	112,9826	113,9454	22-11-23	1.165.658,51	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3386	79,9111	22-11-23	1.300.316,86	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	127,1510	128,0109	22-11-23	1.926.410,10	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,6891	224,0621	23-11-23	46.652.752,67	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,1865	257,5849	23-11-23	4.729.071,72	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*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,1805	216,5114	23-11-23	33.429.761,32	2.167
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,4656	52,6165	23-11-23	2.644.264,15	301
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,7040	48,8449	23-11-23	1.958.384,03	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5898	7,5798	23-11-23	14.567.315,53	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3682	121,3236	23-11-23	15.026.700,07	552
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7665	10,7586	23-11-23	45.273.810,57	608
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8484	25,8364	23-11-23	58.354.972,07	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6274	56,5844	23-11-23	56.744.537,69	1.450
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5643	19,5584	23-11-23	4.714.689,70	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3304	10,2530	23-11-23	10.046.390,42	381
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,1382	1.479,3165	23-11-23	9.905.502,04	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,6812	114,4924	23-11-23	145.644.793,28	3.651
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8566	21,8451	23-11-23	3.973.060,69	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8743	,8802	22-11-23	5.247.761,94	1.352
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0838	85,8348	23-11-23	39.392.596,69	2.496
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9834	,9929	22-11-23	20.272.376,82	4.956
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0455	1,0452	22-11-23	19.100.025,18	1.511
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0115	1,0111	22-11-23	5.101.086,00	516
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0178	1,0254	22-11-23	4.553.759,33	2.040
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7044	120,3407	22-11-23	13.407.739,75	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6863	10,6726	23-11-23	4.427.090,77	49
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9567	9,9547	23-11-23	298.643,15	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6762	9,6794	21-11-23	523.127,01	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8999	9,9009	21-11-23	1.973.039,14	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.	12,1239	12,1221	23-11-23	13.099.233,07	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4527	13,4671	22-11-23	9.176.418,88	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7157	11,7141	23-11-23	14.580.254,67	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1857	12,1960	22-11-23	60.828.860,54	736
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4086	14,4436	22-11-23	22.229.213,20	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1248	12,1269	23-11-23	82.441.743,69	821
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.	12,0672	12,0841	22-11-23	11.130.186,48	275
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2886	13,3102	23-11-23	12.844.646,07	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1185	17,1633	22-11-23	23.250.144,37	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8102	11,8428	22-11-23	5.913.142,47	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3255	6,3274	23-11-23	40.587.843,54	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5824	10,6269	23-11-23	38.851.885,58	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0534	10,0723	23-11-23	3.928.561,24	130

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.	11,1070	11,1347	23-11-23	3.753.967,92	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.	97,4460	97,4246	23-11-23	36.356.027,57	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	134,9442	135,8327	23-11-23	65.461.669,55	1.469
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.	142,8798	143,2783	22-11-23	78.117.930,37	1.134
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,3610	121,5859	23-11-23	3.851.735,81	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.	121,0886	121,3124	23-11-23	3.748.128,50	401
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,9072	842,9865	23-11-23	352.999.639,60	6.986
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,0427	856,1291	23-11-23	47.535.990,42	3.948
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,5601	1.008,3843	23-11-23	140.571.395,64	4.404
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,1552	995,9761	23-11-23	131.661.042,18	2.775
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5971	99,5965	22-11-23	16.418.248,15	518
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.400,4107	1.403,4541	23-11-23	81.794.235,11	2.405
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.496,7870	1.500,0727	23-11-23	985.007,44	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	695,0810	695,8159	22-11-23	11.311.702,25	403
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4706	120,6168	22-11-23	10.743.013,86	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.	700,4467	700,5653	23-11-23	79.056.977,61	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,3643	871,5139	23-11-23	115.510.080,58	2.735
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,7178	757,8483	23-11-23	332.407.765,12	1.973
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6586	87,6754	23-11-23	676.144.760,39	1.402
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.741,4384	1.741,6678	23-11-23	76.018.776,45	1.637
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,7258	830,7795	22-11-23	10.380.440,09	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,4943	916,6228	22-11-23	6.239.658,38	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,7994	838,8152	22-11-23	8.704.669,62	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	634,6299	634,1892	22-11-23	13.122.638,63	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5125	101,5290	23-11-23	212.536.932,86	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,0585	100,9831	23-11-23	33.154.100,02	705
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4140	99,2905	23-11-23	2.122.120,40	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,0973	100,9717	23-11-23	16.252.598,53	339
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,5949	1.904,0096	23-11-23	134.972.915,33	4.093
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.998,8612	2.003,5506	23-11-23	106.402.587,93	4.394
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0698	108,3210	23-11-23	4.533.149,78	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.684,0151	3.686,4449	23-11-23	148.177.740,85	6.491
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.158,2542	3.160,3849	23-11-23	5.061.649,92	1.607
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.085,9104	2.085,4234	23-11-23	36.039.533,48	2.258
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.188,5820	2.188,1136	23-11-23	2.522,72	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.	56,4025	56,4167	22-11-23	12.479.139,77	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,1566	97,0701	23-11-23	25.025.560,93	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.	96,6814	96,5947	23-11-23	2.071.634,46	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,9259	104,9003	22-11-23	19.824.681,66	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,7352	1.015,5837	22-11-23	45.846.466,02	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8818	122,8104	22-11-23	30.003.738,44	838
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8190	100,7662	22-11-23	12.027.713,97	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6830	101,6076	22-11-23	14.560.750,06	407
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0536	116,0045	22-11-23	23.496.593,58	689
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2117	102,2070	22-11-23	9.463.740,23	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4538	125,4608	22-11-23	49.327.669,57	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8034	120,8109	22-11-23	26.486.057,12	655

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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*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1712	116,1193	22-11-23	19.837.128,96	613
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1463	84,3885	22-11-23	14.025.068,05	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4337	11,4118	23-11-23	28.839.999,63	477
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.332,5011	1.332,9218	22-11-23	26.532.503,80	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1473	85,1759	22-11-23	11.139.488,03	373
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,3258	802,3406	22-11-23	20.377.722,49	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	728,8053	729,0743	23-11-23	90.275,76	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,0468	665,2786	23-11-23	13.070.674,07	866
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9871	93,9908	22-11-23	2.314.389,90	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.	93,0277	93,0310	22-11-23	22.802.005,99	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.	126,4655	126,7557	23-11-23	79.850.217,07	968
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1723	28,1447	23-11-23	18.260.419,24	3.608
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0357	27,0088	23-11-23	23.728.570,53	964
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7694	97,7893	23-11-23	26.634.928,34	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6588	95,6783	23-11-23	636.661,39	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4055	96,4248	23-11-23	131.436.776,52	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7193	103,7091	23-11-23	11.212.107,57	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7817	102,7713	23-11-23	62.995.144,41	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,0801	96,0411	23-11-23	22.779.175,92	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,4253	93,3872	23-11-23	42.407.199,41	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,7425	93,7042	23-11-23	219.575.508,83	3.722
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0516	96,0509	22-11-23	8.112.399,51	249
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3297	102,3571	22-11-23	11.353.504,52	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2922	97,2213	22-11-23	12.842.523,90	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2787	112,2124	22-11-23	20.702.408,38	597
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,2744	96,2606	22-11-23	12.575.042,08	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,7944	82,8119	22-11-23	24.105.486,65	757
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,6176	61,6652	22-11-23	31.752.132,76	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1227	64,0965	22-11-23	27.991.305,87	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,3159	98,2782	22-11-23	7.297.782,09	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.807,2650	1.808,0149	23-11-23	100.184.313,67	4.522
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.785,3539	1.786,0702	23-11-23	246.582.643,19	6.258
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1395	87,2808	23-11-23	2.754.903,72	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,5231	97,6825	23-11-23	3.266.504,06	2.048
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,4827	79,5246	22-11-23	14.970.292,16	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,8671	71,9583	22-11-23	25.729.141,66	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,6808	102,7894	22-11-23	6.726.690,24	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,1280	796,3711	22-11-23	16.290.646,40	415
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,0069	82,1681	22-11-23	12.059.866,19	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	895,0599	896,7735	23-11-23	1.520.834,54	344
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	873,5416	875,2020	23-11-23	41.945.452,69	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1498	147,3749	23-11-23	12.050.751,71	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4722	140,6889	23-11-23	183.227,44	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.059,4270	1.065,3753	23-11-23	16.716.599,36	967
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.129,7134	1.136,0720	23-11-23	17.411.504,23	2.698
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5430	113,5670	22-11-23	22.541.874,74	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8131	74,8198	22-11-23	8.787.295,62	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,0918	875,0955	22-11-23	7.639.091,54	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.237,6643	1.238,6666	23-11-23	108.252,06	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.147,5330	1.148,4371	23-11-23	52.165.806,27	1.866
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9456	102,9101	23-11-23	47.794,93	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3555	97,3202	23-11-23	116.167.461,84	3.315
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,6498	105,7090	23-11-23	14.708.726,56	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,0195	97,8910	23-11-23	8.905.232,40	475
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1574	100,1490	23-11-23	45.247.578,50	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1045	109,3721	23-11-23	1.338.500,68	456

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,6231	103,4638	23-11-23	6.576.712,67	461
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.091,9252	1.090,9234	23-11-23	611.430,40	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,7148	1.066,7235	23-11-23	12.057.760,46	744
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,0358	1.510,1609	23-11-23	171.716.517,71	2.839
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	439,1564	440,5642	23-11-23	3.188.118,89	2.081
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	401,3095	402,5871	23-11-23	24.281.663,53	1.381
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,0289	140,1698	23-11-23	187.248.732,09	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,1349	133,2660	23-11-23	81.634.050,79	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,5368	135,6703	23-11-23	858.905,80	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,8216	132,9519	23-11-23	8.906.212,56	357
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,3136	97,2636	23-11-23	19.597.244,49	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,1793	102,1279	23-11-23	911.777.390,33	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,5328	100,4811	23-11-23	605.325.948,50	5.141
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,0196	99,9678	23-11-23	46.132.367,82	1.772
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6783	97,6247	23-11-23	395.758.769,15	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4781	96,4242	23-11-23	160.011.130,48	1.210
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1949	96,1409	23-11-23	12.015.970,96	409
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7636	124,7750	23-11-23	359.352.941,02	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3216	117,3302	23-11-23	169.176.478,37	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7193	116,7275	23-11-23	18.655.272,84	679
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1847	121,1936	23-11-23	2.120.694,82	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1870	113,1561	23-11-23	906.482.731,73	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6442	108,6128	23-11-23	645.983.929,33	5.359
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,8153	102,7856	23-11-23	13.329.855,95	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1528	108,1212	23-11-23	54.458.370,12	2.078
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1531	100,1608	23-11-23	105.033.537,90	111
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1796	100,1865	23-11-23	171.470.150,19	2.516
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0482	74,0478	22-11-23	7.876.262,08	241
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,4803	1.132,4792	22-11-23	9.674.132,63	323
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.218,9413	1.216,9605	23-11-23	40.587.801,88	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,6168	99,7734	23-11-23	6.474.439,78	2.055
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7277	87,8634	23-11-23	38.204.298,21	1.233
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,4302	95,3214	23-11-23	5.096.592,42	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.263,8843	1.261,8512	23-11-23	173.685.483,46	4.292
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,1014	170,0059	23-11-23	34.582.535,72	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,1500	172,0571	23-11-23	12.056.860,11	3.840
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.111,3665	1.110,3708	23-11-23	24.754,64	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.080,1047	1.079,1160	23-11-23	47.253.612,31	1.861
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4064	9,3987	21-11-23	2.337.963,43	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1589	10,1586	22-11-23	832.561.285,41	27.174
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7947	7,7944	22-11-23	1.786.366.315,24	5.062
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,1197	23,2270	22-11-23	88.076.874,50	7.512
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9744	26,0522	21-11-23	41.027.885,06	3.584
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8579	12,8654	21-11-23	30.505.716,62	3.364
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,8606	106,1986	22-11-23	433.649.574,81	22.037
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,8619	197,4107	22-11-23	19.837.191,27	2.919
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,2182	26,3767	22-11-23	93.443.804,05	3.722
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7062	12,7647	22-11-23	115.145.340,43	3.684
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7343	8,7761	22-11-23	35.237.862,78	3.223
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2146	26,3195	22-11-23	104.459.303,33	4.533
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2373	17,2287	22-11-23	233.020.905,23	8.364
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.441,7831	1.449,2145	22-11-23	15.941.646,96	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0434	36,3016	22-11-23	1.153.667.864,12	62.260
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0285	12,0272	22-11-23	39.610.353,19	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0884	10,0857	22-11-23	2.985.948.291,44	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7667	9,7633	22-11-23	971.114.446,02	28.625
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1930	10,1877	22-11-23	1.237.669.681,69	33.664
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0628	10,0595	22-11-23	198.230.838,69	5.272
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9035	9,8973	22-11-23	274.185.612,76	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9858	9,9784	22-11-23	168.351.620,14	4.264
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5113	10,5094	22-11-23	17.643.101,78	172

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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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6422	22-11-23	128.661.085,71	3.801
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1425	12,1409	22-11-23	106.779.573,23	3.321
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0965	15,1044	21-11-23	27.514.346,09	787
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1731	81,3732	22-11-23	45.289.319,80	2.168
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.804,8106	1.801,8620	22-11-23	105.633.770,79	2.825
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,8927	1.855,8831	22-11-23	832.648.850,33	23.590
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5390	181,2447	22-11-23	18.381.116,65	938
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6090	11,6029	22-11-23	27.349.937,39	939
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3912	10,3875	22-11-23	26.734.874,86	450
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0340	10,0434	21-11-23	857.474.672,49	23.001
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7617	9,7707	21-11-23	600.115.169,11	18.116
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5946	14,6259	21-11-23	215.236.033,94	8.654
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6287	6,6288	22-11-23	53.527.452,01	2.098
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9852	10,9751	22-11-23	28.536.322,44	788
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0957	10,0906	22-11-23	56.384.624,85	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0853	10,0802	22-11-23	149.694.039,37	1.047
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0906	9,0856	21-11-23	17.699.127,27	1.185
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9284	8,9322	21-11-23	22.877.908,15	1.216
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1380	10,1532	22-11-23	346.091.013,64	15.762
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7297	129,7107	22-11-23	698.381.122,18	19.807
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6334	9,6375	21-11-23	166.746.327,71	15.263
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9917	10,0039	21-11-23	10.237.849,54	1.158
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2030	11,2112	21-11-23	34.515.159,45	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4033	10,4556	22-11-23	288.076.059,21	21.634
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,8403	115,2091	22-11-23	22.684.954,52	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0588	10,1103	22-11-23	98.605.501,93	6.543
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,7605	1.434,6282	22-11-23	669.020.861,37	14.221
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	893,7752	894,3699	21-11-23	1.883.021.178,14	68.835
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,7159	926,3534	21-11-23	18.104.377,50	160
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1654	10,1738	21-11-23	345.935.060,05	15.507
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5364	8,5402	21-11-23	77.131.805,45	4.586
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2707	24,4051	22-11-23	549.166.440,40	29.900
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3229	25,4638	22-11-23	76.086.969,89	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9182	6,8978	21-11-23	40.573.688,91	4.138
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3717	9,3664	21-11-23	108.701.323,66	5.945
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4040	9,3995	22-11-23	212.253.431,54	6.040
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6941	12,6886	22-11-23	564.342.264,88	14.593
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8473	10,8427	22-11-23	102.364.924,96	3.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5868	10,5836	22-11-23	844.872.915,34	21.653
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0856	10,0913	21-11-23	131.532.196,85	9.141
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3443	10,3461	21-11-23	26.942.470,81	3.063
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2401	10,2404	22-11-23	72.613.328,76	376
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9285	21-11-23	171.893.317,50	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5345	10,5431	21-11-23	94.686.806,25	286
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4722	21-11-23	238.692.997,45	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0636	10,0614	22-11-23	123.867.651,03	4.615
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5010	10,4988	22-11-23	95.515.390,79	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2015	10,2033	22-11-23	46.680.856,09	1.831
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0112	11,0132	22-11-23	206.209.338,32	7.791
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,2489	892,2000	22-11-23	2.832.536.671,44	85.805
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0074	3,0064	21-11-23	45.084.347,92	3.273
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9074	19,9918	22-11-23	116.565.723,95	6.719
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1671	32,3799	22-11-23	206.569.908,39	7.441
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0529	36,2933	22-11-23	299.339.695,62	22.385
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6228	6,6242	22-11-23	34.556.968,04	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7926	9,7941	21-11-23	1.316.135.820,07	52.116
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7511	9,7384	21-11-23	29.050.849,37	1.435
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2101	9,2058	21-11-23	1.371.339.212,94	52.120

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0885	10,0915	21-11-23	26.015.877,54	1.435
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3898	21-11-23	24.678.905,19	1.435
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4452	14,4602	21-11-23	1.050.499.783,19	52.120
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	10,5218	10,5258	21-11-23	6.317.818.957,70	201.362
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6208	13,6220	21-11-23	999.766.883,76	40.541
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7377	12,7407	21-11-23	8.430.035.255,98	254.778
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1249	11,1592	21-11-23	11.355.981,42	925
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,3961	120,4078	23-11-23	9.044.809,83	197
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6222	113,7428	23-11-23	49.473.702,13	2.435
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7961	11,7911	23-11-23	7.976.603,45	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,3011	233,7336	23-11-23	1.378.862.711,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,5328	72,7368	23-11-23	147.399.263,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6758	15,6832	23-11-23	65.441.191,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8504	13,8577	23-11-23	54.260.683,96	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2655	15,2586	23-11-23	31.046.886,18	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2634	15,2565	23-11-23	485.198,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2722	15,2653	23-11-23	5.440.645,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3378	15,3405	23-11-23	128.752.398,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3548	15,3619	23-11-23	36.616.247,27	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,4919	265,8802	23-11-23	137.901.716,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,3931	51,4818	23-11-23	1.169.505.581,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2365	13,2462	23-11-23	14.717.441,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4326	11,4232	23-11-23	31.121.213,45	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3299	33,3679	23-11-23	48.132.579,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5913	10,5910	23-11-23	110.739.162,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2185	17,1930	23-11-23	73.274.650,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1426	12,1302	23-11-23	168.535.858,83	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,5645	217,9737	23-11-23	312.967.322,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.332,3457	1.334,7131	23-11-23	4.361.917,28	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.403,4599	1.405,9625	23-11-23	1.577.176,42	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9347	108,7475	23-11-23	9.517.655,05	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,1673	106,9802	23-11-23	543.007,46	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,0223	107,8352	23-11-23	4.508.663,33	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.	6,5597	6,5786	22-11-23	25.003.588,61	291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9227	8,9482	22-11-23	162.674.018,79	1.004
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2032	10,2325	22-11-23	78.454.171,64	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.	7,3652	7,3597	22-11-23	77.167.020,10	8.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9270	5,9266	22-11-23	150.985.540,17	2.465
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3962	29,3933	22-11-23	336.543.210,64	33.407
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9029	5,9025	22-11-23	39.134.085,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6793	29,6766	22-11-23	290.213.272,70	3.671
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0361	30,0334	22-11-23	76.178.869,31	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1651	16,1694	21-11-23	82.651.915,32	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7539	11,8047	22-11-23	41.014.324,33	2.752
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,3474	194,1907	22-11-23	973.490,27	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,6769	165,3906	22-11-23	29.585.314,27	304
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.	8,0987	8,0969	22-11-23	5.013.510,38	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9273	7,9252	22-11-23	83.861.671,70	9.923
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0868	9,0847	22-11-23	1.620.229,11	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3756	12,3726	22-11-23	33.753.582,40	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0427	13,0396	22-11-23	11.081.572,70	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6067	7,6767	22-11-23	4.474.038,24	67
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,8517	6,9145	22-11-23	32.030.420,46	2.161
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,4495	7,5180	22-11-23	10.477.431,19	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.	12,3472	12,4019	22-11-23	22.024.407,70	61

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	46,8775	47,0839	22-11-23	71.425.224,91	7.072
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,4982	8,5360	22-11-23	6.639.101,38	259
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,7262	11,7781	22-11-23	36.049.563,22	474
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,6296	125,1547	22-11-23	3.761.311,17	714
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.	9,1831	9,2214	22-11-23	56.705.553,01	6.381
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8731	6,8947	22-11-23	25.908.111,91	2.776
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5776	7,6015	22-11-23	15.777.319,64	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0302	8,0556	22-11-23	2.965.336,73	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6563	6,6775	22-11-23	2.544.492,35	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3324	25,4060	21-11-23	29.976.407,85	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,6382	27,7190	21-11-23	3.104.277,43	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7434	5,7532	22-11-23	79.693.881,17	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7371	5,7464	22-11-23	8.264.465,73	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,5970	5,6059	22-11-23	18.150.215,85	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6666	5,6757	22-11-23	41.462.449,74	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3155	14,4199	22-11-23	50.160.746,23	510
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5459	33,7893	22-11-23	744.424.507,16	32.343
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0170	6,0292	22-11-23	36.753.706,14	2.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9063	6,9209	22-11-23	1.692.310,33	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3884	6,4018	22-11-23	325.719.227,69	17.683
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5052	6,5189	22-11-23	294.940.266,12	3.800
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1120	8,1312	22-11-23	677.915.945,54	39.313
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3668	8,3867	22-11-23	503.462.620,50	6.374
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4776	8,5014	22-11-23	89.654.220,12	6.217
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7434	8,7680	22-11-23	53.733.377,12	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6974	8,7234	22-11-23	21.727.413,34	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9709	8,9978	22-11-23	12.283.508,24	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0482	7,0598	22-11-23	427.576.321,28	21.804
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2696	7,2817	22-11-23	257.794.474,20	3.262
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0379	6,0382	22-11-23	668.397,59	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0211	6,0213	22-11-23	2.033.045.752,31	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5700	7,5635	22-11-23	19.871.825,17	766
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9374	5,9480	21-11-23	4.586.750,64	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5357	5,5456	21-11-23	3.941.961,21	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7745	5,7848	21-11-23	995,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4388	5,4484	21-11-23	7.829.115,88	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3342	13,3618	21-11-23	384.111.698,55	33.979
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3137	14,3435	21-11-23	32.945.410,04	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7377	8,7352	22-11-23	8.074.689,74	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0703	6,0686	22-11-23	17.127.511,46	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,9196	90,8684	22-11-23	2.856,70	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,1052	157,0156	22-11-23	19.546.402,24	1.443
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,9953	128,5043	22-11-23	2.439.064,16	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.250,3640	2.260,0639	22-11-23	90.510.227,26	4.774
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,6138	105,6640	22-11-23	38.756.990,66	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5857	119,5709	22-11-23	146.090.767,56	6.927
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0564	103,0550	22-11-23	107.120.124,87	5.801
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,1079	109,0890	22-11-23	31.223.793,39	1.499
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8026	108,8060	22-11-23	45.445.075,68	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.	105,8091	105,8197	22-11-23	38.338.630,46	1.548
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,4625	97,4165	22-11-23	95.014.173,22	3.206
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3961	10,3929	22-11-23	25.646.856,70	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6737	9,6863	21-11-23	22.975.236,77	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2443	6,2523	21-11-23	31.172.613,18	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6900	11,7056	21-11-23	14.362.625,17	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7810	7,7912	21-11-23	24.741.025,67	774
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9385	11,9545	21-11-23	68.165.534,64	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3216	10,3341	21-11-23	36.514.136,30	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0089	12,0233	21-11-23	50.722.716,57	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5213	7,5301	21-11-23	26.310.455,45	835
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5394	10,5391	22-11-23	8.232.535,82	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9517	5,9511	22-11-23	143.931.368,42	7.607
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0257	6,0266	22-11-23	23.176.816,28	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1491	7,1501	22-11-23	182.344.981,87	1.389
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1902	7,1912	22-11-23	24.613.803,10	23
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8307	7,8547	22-11-23	533.076.237,16	361.927
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4394	5,4341	22-11-23	8.510.635.593,06	362.979
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9161	9,9741	22-11-23	7.073.811.190,90	361.480
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5017	5,5118	22-11-23	3.184.462.492,61	363.133
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9242	5,9233	22-11-23	1.588.677.688,55	363.091
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5546	5,5509	22-11-23	3.916.227.453,73	363.034
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6276	7,6678	22-11-23	286.803.845,39	235.429
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9366	6,9522	22-11-23	1.306.987.298,99	361.418
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6804	5,6775	22-11-23	2.278.681.450,92	344.681
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0795	6,0959	22-11-23	1.407.899.417,89	361.452
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2831	6,2862	21-11-23	59.460.220,75	3.008
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6239	99,6697	21-11-23	1.207.625,76	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3168	11,3217	21-11-23	291.972.129,44	17.070
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0021	8,0030	22-11-23	1.310.818.186,48	7.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7692	7,7699	22-11-23	1.913.871.980,57	122.675
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0980	8,0989	22-11-23	189.252.391,43	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8590	7,8597	22-11-23	3.718.693.618,16	40.258
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9398	7,9406	22-11-23	1.191.482.373,43	2.899
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0982	9,1289	22-11-23	257.399.913,42	4.137
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,9935	26,0803	22-11-23	291.570.533,34	21.495
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9272	9,9604	22-11-23	204.495.717,65	2.788
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2768	10,3113	22-11-23	23.883.341,37	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,7767	12,8099	21-11-23	114.464.298,38	12.126
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0100	7,0102	22-11-23	266.656,97	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6641	5,6738	22-11-23	27.759.863,36	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8982	7,8939	22-11-23	24.233.238,74	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1977	6,1961	22-11-23	2.864.167,17	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8489	5,8531	22-11-23	809.709,75	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1771	6,1817	22-11-23	611.888,64	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7890	5,7931	22-11-23	1.538.851,60	40
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3140	5,3112	22-11-23	132.571,55	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,3923	103,4023	22-11-23	39.806.755,46	2.195
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7228	7,7171	22-11-23	17.917.180,36	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9326	5,9284	22-11-23	11.126.943,13	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.	,4674	,4685	22-11-23	25.964.582,08	2.212
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8665	6,8835	22-11-23	10.147.261,32	96
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9444	5,9428	22-11-23	1.503.607,22	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9314	5,9298	22-11-23	17.628.511,85	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3527	6,3510	22-11-23	481,11	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9789	5,9743	22-11-23	56.283.233,63	538
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8643	6,8590	22-11-23	14.136.464,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0417	6,0370	22-11-23	5.717.734,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9003	5,8956	22-11-23	10.596.998,87	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7091	6,7091	22-11-23	6.860.270,11	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8732	6,8734	22-11-23	3.276.393,43	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3207	6,3215	22-11-23	388.413.011,78	13.793
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0155	6,0159	22-11-23	283.458.427,96	12.794
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8108	8,8038	22-11-23	116.189.562,36	3.242
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4177	11,4458	21-11-23	357.538.473,86	29.967
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8415	11,8707	21-11-23	291.436.235,26	4.865
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3124	5,3079	22-11-23	2.345.380,25	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2247	5,2202	22-11-23	2.430.012,33	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2495	5,2450	22-11-23	3.181.813,66	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2686	5,2640	22-11-23	9.769.437,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8923	5,8927	22-11-23	132.604.730,07	87.247
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3625	6,3836	22-11-23	141.586.971,93	92.809
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5273	7,5571	22-11-23	151.111.372,29	92.811
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2183	6,2080	22-11-23	105.924.536,61	98.704
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4958	5,4936	22-11-23	436.122.055,64	98.625
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8858	5,8872	22-11-23	301.774.256,25	92.831
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5925	5,5901	22-11-23	694.521.113,44	98.119
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3635	5,3575	22-11-23	240.912.585,25	98.700
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3645	5,3710	22-11-23	449.883.068,98	79.705
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2598	8,2789	22-11-23	338.160.965,58	98.695
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5095	7,5181	22-11-23	43.812.372,91	92.940
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0591	11,1295	22-11-23	715.380.106,46	98.677
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0639	7,0646	22-11-23	39.977.078,48	1.584
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3214	9,3188	22-11-23	11.056.354,53	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4619	6,4567	22-11-23	77.739.884,91	6.756
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.	5,5649	5,5678	21-11-23	209.043,78	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9748	5,9781	21-11-23	40.213.486,75	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0191	6,0173	22-11-23	13.056.962,52	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9983	5,9965	22-11-23	1.886.851.795,74	45.849
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7847	5,7803	22-11-23	426.872.442,79	12.457
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6294	5,6250	22-11-23	390.967.073,65	11.321
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9321	5,9464	22-11-23	816.797,94	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8489	5,8629	22-11-23	5.543.263,39	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8070	5,8208	22-11-23	9.137.346,68	635
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8600	5,8769	22-11-23	99.263,03	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7751	5,7917	22-11-23	3.125.685,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7352	5,7516	22-11-23	825.862,65	181
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,6272	97,5977	22-11-23	54.421.236,89	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0134	103,0231	22-11-23	43.102.570,58	2.509
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9501	110,9603	22-11-23	48.864.037,52	2.910
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,4298	113,8273	22-11-23	5.111.471,88	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,4235	124,8570	22-11-23	11.580.511,39	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	409,1542	410,5707	22-11-23	79.825.510,60	5.975

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4521	16,4447	21-11-23	10.777.026,63	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9922	7,0072	22-11-23	9.785.215,40	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1127	9,1321	22-11-23	97.921.747,20	4.591
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9211	6,9359	22-11-23	29.989.250,26	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	5,8354	5,8413	21-11-23	5.241.451,74	563
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1330	6,1393	21-11-23	9.589.040,26	756
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8843	7,8701	21-11-23	21.340.223,43	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4343	8,4193	21-11-23	4.574.473,92	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7218	16,7498	21-11-23	26.583.570,82	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2919	18,3231	21-11-23	8.963.158,91	758
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,6957	101,8001	21-11-23	32.669.437,40	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5308	14,4745	21-11-23	15.532.213,06	1.476
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5838	15,5238	21-11-23	18.510.003,34	1.452
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,6889	118,8201	21-11-23	166.765.577,78	7.962
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8050	127,9497	21-11-23	36.408.780,94	2.413
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,5846	881,6936	21-11-23	141.098.728,20	2.633
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	894,9441	895,0621	21-11-23	1.719.136,52	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,7685	100,8242	21-11-23	21.924.738,05	1.372
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0822	106,1436	21-11-23	19.663.315,36	1.865
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9645	8,9881	21-11-23	95.884.371,25	4.602
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7439	9,7698	21-11-23	29.067.328,28	2.962
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7717	10,7679	21-11-23	15.472.412,18	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3935	11,3894	21-11-23	8.369.315,33	526
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,7611	664,1150	21-11-23	50.905.371,94	1.904
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	684,7471	686,1582	21-11-23	36.764.185,46	2.419
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3198	13,2948	21-11-23	11.001.070,08	879
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0603	14,0343	21-11-23	6.649.621,95	757
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9540	6,9804	21-11-23	43.952.992,17	2.547
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1789	7,2063	21-11-23	13.961.651,13	758
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,7815	100,8920	21-11-23	17.985.884,39	273
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,0686	105,2334	21-11-23	31.692.137,77	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0067	102,1023	21-11-23	44.148.504,87	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8883	11,9152	21-11-23	87.167.237,75	4.609
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5038	12,5325	21-11-23	30.585.554,06	1.866
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0742	6,0726	22-11-23	262.645.591,22	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1724	13,1909	22-11-23	7.352.771,72	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5928	6,5920	22-11-23	19.686.941,88	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2630	10,2607	22-11-23	32.237.041,83	1.707
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6756	5,6810	22-11-23	148.321.302,26	12.743
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7777	8,7780	22-11-23	87.444.698,17	5.403
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5688	6,5899	22-11-23	53.924.922,75	5.712
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4042	7,4074	22-11-23	750.293.612,49	20.666
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9036	5,9037	22-11-23	24.643.992,85	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6528	9,6541	22-11-23	35.281.358,12	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1751	9,2356	22-11-23	3.716.575,35	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8668	9,9316	22-11-23	34.503.764,64	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3810	14,4592	22-11-23	9.330.705,65	834
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3441	19,4388	22-11-23	9.417.244,81	861
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9682	9,0106	22-11-23	45.649.365,71	3.194
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7305	13,7694	22-11-23	2.713.412,20	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1272	6,1237	22-11-23	43.187.777,19	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8032	10,7987	22-11-23	47.075.359,08	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0641	6,0639	22-11-23	632.664.773,54	16.175
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9350	5,9316	22-11-23	96.401.585,55	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0688	6,0655	22-11-23	225.524.206,88	6.422
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0893	6,0857	22-11-23	50.822.066,42	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0539	6,0504	22-11-23	201.101.190,80	6.027
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5423	7,5401	22-11-23	17.776.293,79	892
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9839	7,0102	22-11-23	91.559.352,01	8.947
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0133	8,0241	22-11-23	2.964.073,85	460
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8928	5,8904	22-11-23	47.434.455,12	2.393

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*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0522	11,0532	22-11-23	47.831.009,81	1.947
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3499	9,3451	22-11-23	24.662.034,90	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0177	6,0179	22-11-23	300.897,27	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9614	5,9592	22-11-23	26.918.016,71	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6457	11,6386	22-11-23	243.333.122,59	7.982
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3587	7,3555	22-11-23	34.533.319,13	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7364	8,7309	22-11-23	34.141.961,29	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9686	11,9618	22-11-23	22.958.149,96	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3915	10,3846	22-11-23	12.290.197,35	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8635	6,8717	22-11-23	325.606.110,47	7.273
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0478	7,0681	22-11-23	276.224.676,61	6.024
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.019,7932	2.020,9497	23-11-23	236.911.128,12	2.643
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.555,2829	2.560,8301	23-11-23	200.040.114,56	1.481
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,5380	106,6291	23-11-23	18.411.595,13	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0153	92,0937	23-11-23	2.012.254,51	145
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,1136	128,2226	23-11-23	1.846.625,22	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,3200	120,9053	23-11-23	35.320.393,05	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,3624	117,9325	23-11-23	2.956.014,18	168
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,2595	139,9351	23-11-23	2.232.281,10	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,0739	115,1499	23-11-23	402.096.097,01	5.599
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3558	100,4213	23-11-23	64.431.320,54	1.356
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,5854	155,6860	23-11-23	73.041.262,63	1.357
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6014	107,5806	23-11-23	30.391.786,54	640
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,1769	115,3295	23-11-23	606.033.546,94	9.209
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,9345	104,0715	23-11-23	51.887.122,02	1.485
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,7388	152,9391	23-11-23	32.209.261,90	1.402
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,1805	164,5898	23-11-23	3.615.730,84	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,1028	155,4852	23-11-23	223.782,62	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2494	13,2515	23-11-23	113.496.901,68	496
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2091	13,2111	23-11-23	88.458.684,23	453
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,7202	1.220,8626	23-11-23	19.032.096,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,8533	1.235,9840	23-11-23	17.150.530,13	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,9028	1.207,0189	23-11-23	77.421.265,45	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0788	8,0620	23-11-23	12.939.058,14	65
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9283	7,9117	23-11-23	5.138.601,59	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9335	11,9416	23-11-23	48.564.341,65	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6384	12,6768	22-11-23	2.022.045,82	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2658	11,2998	22-11-23	1.535.398,35	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8436	12,8682	22-11-23	41.182.054,83	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	9,3790	9,3850	22-11-23	9.796.266,55	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2071	9,2128	22-11-23	9.293.848,01	31
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	1.017,0452	1.016,7295	23-11-23	94.607.463,84	486
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,2816	995,9613	23-11-23	41.960.877,97	230
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2501	10,2741	22-11-23	68.053.529,03	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.	10,8286	10,8375	23-11-23	19.100.015,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4206	10,4240	22-11-23	183.690.105,38	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7536	10,7573	22-11-23	13.369.283,29	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1071	6,1084	23-11-23	162.583.992,10	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7602	13,7904	22-11-23	93.355.550,71	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4768	14,5088	22-11-23	134.546.625,70	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1706	11,1863	22-11-23	182.135.812,04	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.	10,1906	10,1916	23-11-23	41.407.211,12	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9999	7,0048	22-11-23	106.706.172,43	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4835	10,4810	23-11-23	24.356.242,20	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9257	24,9198	23-11-23	352.208.290,26	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.	15,5945	15,5905	23-11-23	1.863.319,81	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8895	11,8924	23-11-23	8.951.179,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9469	10,9495	23-11-23	329.738,19	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7630	12,7661	23-11-23	40.178.068,33	420
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4164	11,4191	23-11-23	73.295.355,81	187
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9770	10,9845	23-11-23	53.456.655,55	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,0983	16,1094	23-11-23	93.391.746,34	560
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2339	12,2427	23-11-23	58.458.527,31	179
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2400	12,2522	23-11-23	10,03	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,8816	257,9057	23-11-23	256.970.653,56	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5274	107,5363	23-11-23	522.789.725,97	417
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0557	12,0772	23-11-23	7.820.248,12	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9910	17,0074	23-11-23	7.208.135,23	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4090	11,3980	23-11-23	39.886.642,56	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.	10,0416	10,0541	23-11-23	4.564.166,99	106
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1573	10,1700	23-11-23	7.599.257,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1371	11,1423	23-11-23	36.754.743,14	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3206	22,3609	23-11-23	36.187.123,40	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9608	18,9927	23-11-23	103.790.424,18	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4659	18,5655	23-11-23	9.519.562,08	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1181	13,1181	23-11-23	13.716.165,72	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9432	14,9483	23-11-23	7.348.518,57	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.	10,2938	10,3084	23-11-23	5.275.413,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2142	10,1977	23-11-23	3.617.687,22	51
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5355	11,5422	23-11-23	2.800.730,29	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2600	11,2909	23-11-23	1.507.295,42	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,6832	11,7224	23-11-23	4.866.493,89	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,8569	27,9154	23-11-23	20.932.242,09	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1679	12,1905	23-11-23	23.381.300,98	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9584	12,9966	23-11-23	12.367.395,55	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6257	26,6006	23-11-23	263.973.944,88	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3922	26,3670	23-11-23	100.108.929,23	1.397
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0260	2,0331	22-11-23	129.754.617,38	335
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9833	1,9902	22-11-23	59.699.793,61	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	23-11-23	8.429.069,70	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6289	10,6312	23-11-23	4.952.709,74	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6327	10,6350	23-11-23	100.375.353,74	519
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5727	10,5749	23-11-23	16.502.699,41	209
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2503	10,2423	23-11-23	9.185.514,87	31
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2492	10,2412	23-11-23	5.187.700,07	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7650	21,7586	23-11-23	31.003.519,89	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4365	18,5313	22-11-23	74.831.526,32	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1468	18,2395	22-11-23	8.595.745,30	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8122	73,3175	23-11-23	54.230.571,24	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,0032	66,4589	23-11-23	43.802.327,34	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,1661	76,6946	23-11-23	77.739.691,47	865
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	22,6618	22,6629	23-11-23	59.477.809,73	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3242	8,3202	23-11-23	30.488.266,04	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,9242	72,0004	23-11-23	176.822.388,34	561

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7970	10,7812	23-11-23	32.094.927,27	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2322	8,2501	23-11-23	69.401.525,48	277
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7777	9,7775	23-11-23	84.117.290,04	529
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5156	14,5157	23-11-23	168.073.846,84	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2862	10,2860	23-11-23	169.311.567,46	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5282	10,5152	23-11-23	61.961.458,44	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3725	11,3837	23-11-23	110.128.016,24	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4800	11,4909	23-11-23	13.398.570,50	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5402	11,5517	23-11-23	65.402.159,26	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2041	10,2026	23-11-23	56.797.209,14	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8334	10,8496	23-11-23	5.870.955,17	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8354	10,8357	23-11-23	62.318.536,35	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1656	10,1480	23-11-23	65.162.612,60	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,0319	956,1281	23-11-23	767.995.857,91	2.333
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6285	15,6469	23-11-23	12.805.730,86	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5378	21,5414	23-11-23	347.393.186,97	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6548	10,6556	23-11-23	65.319.988,74	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.	15,7846	15,7903	23-11-23	274.761.027,73	2.637
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0213	20,0432	22-11-23	157.612.387,33	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4231	20,4457	22-11-23	38.776.344,05	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3266	20,3489	22-11-23	516.225.557,49	2.097
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	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.	15,9449	15,9393	23-11-23	267.984.539,35	1.924
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8258	10,8241	23-11-23	14.126.745,26	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2655	11,2638	23-11-23	345.936.149,63	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7153	11,7439	23-11-23	23.254.670,90	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1110	12,1406	23-11-23	728,44	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4528	20,4636	23-11-23	42.538.883,07	618
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3391	27,3183	23-11-23	250.190.377,65	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3491	25,3985	22-11-23	200.757.484,76	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1861	9,1990	22-11-23	2.535.292,82	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0754	10,0686	23-11-23	1.732.100,48	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9798	9,9798	22-11-23	59.879,38	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7347	8,7561	23-11-23	2.725.611,99	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0894	10,1024	23-11-23	1.846.420,07	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1127	9,1093	23-11-23	1.965.144,45	104
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7000	9,6889	23-11-23	1.135.191,06	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5271	11,5244	23-11-23	5.048.181,66	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6007	10,6732	23-11-23	936.379,78	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9998	9,9826	23-11-23	970.004,63	26
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5174	11,5650	23-11-23	2.456.289,47	189
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5892	12,6430	23-11-23	5.172.525,07	512
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4052	27,4511	23-11-23	7.470.637,39	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5121	9,5097	23-11-23	3.254.058,54	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4098	9,4258	22-11-23	21.891.234,36	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4191	12,4263	23-11-23	26.549.370,16	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6189	11,6106	23-11-23	28.669.544,30	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5121	9,5097	23-11-23	7.201.625,13	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,0528	1.537,2943	23-11-23	6.356.105,09	361
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0639	9,0190	23-11-23	2.813.066,27	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9538	9,9552	22-11-23	7.435.321,02	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4819	12,4635	23-11-23	5.627.885,44	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1960	153,1765	23-11-23	12.446.262,39	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2907	84,5125	22-11-23	30.125.393,61	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,1349	117,3184	23-11-23	31.295.168,17	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3590	10,3794	23-11-23	3.405.170,49	1.108
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0457	10,0468	23-11-23	17.683.425,88	5.126

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,2647	721,3562	23-11-23	40.823.016,37	144
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5488	9,5342	23-11-23	1.933.108,82	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1029	10,0876	23-11-23	1.447.770,17	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,5209	716,6059	23-11-23	55.766.449,54	1.638
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1809	20,2143	23-11-23	4.360.801,17	352
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,0930	24,1110	23-11-23	2.898.424,91	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	22,8689	22,8857	23-11-23	7.264.486,40	314
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5439	10,5516	23-11-23	9.020.388,92	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4317	9,4388	23-11-23	8.810.728,31	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5443	10,5520	23-11-23	298.376,48	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	26,1436	26,1416	23-11-23	6.922.710,77	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1574	10,1584	23-11-23	3.326.271,81	46
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2038	10,2047	23-11-23	6.607.063,46	92
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0530	51,2293	23-11-23	16.588.521,57	481
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.	10,2105	10,2288	23-11-23	631.387,17	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6670	10,6923	23-11-23	3.758.820,08	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	387,7905	387,6976	23-11-23	6.766.674,65	704
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	393,1712	393,0824	23-11-23	5.308.802,89	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,0541	303,0422	23-11-23	311.807.412,42	6.720
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,6195	302,6988	23-11-23	22.200.083,22	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,7519	289,6586	23-11-23	31.446.924,22	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,5898	304,5091	23-11-23	43.981.396,87	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,8419	291,3646	23-11-23	58.864.253,89	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,7334	275,2980	23-11-23	27.120.837,18	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,2379	278,5086	23-11-23	57.973.868,66	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,3531	295,0407	23-11-23	43.501.588,27	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	7.223,1622	7.223,3673	23-11-23	508.556,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.085,3037	7.085,4273	23-11-23	82.227.428,82	704
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,8341	286,5438	23-11-23	24.059.230,99	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,7409	719,8371	23-11-23	40.797.316,68	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,5868	1.055,0981	23-11-23	20.128.944,07	753
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,8355	1.095,3522	23-11-23	61.065,27	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,7688	490,5280	23-11-23	14.330.116,45	621
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,4673	509,2284	23-11-23	18.604.050,03	4.290
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	646,8931	647,0263	23-11-23	6.345.114,59	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,3278	637,4505	23-11-23	293.551.799,22	7.730
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,1138	771,6857	22-11-23	10.293.780,78	2.446
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,8371	709,4085	22-11-23	8.634.923,75	1.269
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	907,3483	906,0465	23-11-23	2.267.551,83	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	896,5396	895,2091	23-11-23	14.449.177,12	995
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	743,0770	744,4166	23-11-23	19.637.300,66	2.452
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,0768	684,2744	23-11-23	36.329.128,53	2.442
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5547	308,5350	23-11-23	25.856.667,27	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,0550	322,0966	23-11-23	73.702.710,12	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,4603	539,8933	22-11-23	12.176.985,35	1.273
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,0590	586,7313	22-11-23	4.374.813,09	1.880
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,4392	292,0736	23-11-23	66.851.840,57	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2248	289,0323	23-11-23	26.173.575,77	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,3065	299,1570	23-11-23	19.033.999,46	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6665	301,6317	23-11-23	80.265.721,90	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0216	299,7867	23-11-23	65.141.768,19	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,7585	323,8388	23-11-23	28.157.521,86	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,3514	300,3286	23-11-23	20.294.524,39	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,3533	272,5787	23-11-23	13.479.056,32	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,3144	280,8210	23-11-23	12.974.938,03	280

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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*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,3745	300,2969	23-11-23	102.302.468,57	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,9277	301,7850	23-11-23	4.071.184,87	1.902
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,4471	294,2947	23-11-23	3.404.654,99	353
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,3788	758,3179	23-11-23	375.426.575,39	15.663
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,6632	831,6731	23-11-23	404.257.489,09	17.654
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,5475	807,2302	23-11-23	240.002.204,99	8.369
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	930,6851	930,2638	23-11-23	507.129.343,93	18.720
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.391,3973	1.390,8644	23-11-23	115.720.865,96	4.755
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	335,9940	336,8031	22-11-23	3.891.528,78	954
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,5067	323,4621	23-11-23	29.815.482,29	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5770	290,3485	23-11-23	410.713.673,14	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,7722	300,7462	23-11-23	364.889.731,28	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,5999	301,6343	23-11-23	502.576.148,23	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,3264	293,2003	23-11-23	339.029.262,05	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,4229	1.239,4696	23-11-23	23.548.705,88	4.536
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,2541	1.207,2811	23-11-23	169.594.277,63	7.502
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.239,7051	1.238,3739	23-11-23	53.530.678,02	3.742
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	858,6607	856,9414	23-11-23	2.753.962,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,8784	810,2250	23-11-23	16.923.608,31	592
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.182,8347	1.181,5321	23-11-23	25.838.131,74	1.315
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2989	564,8275	23-11-23	24.263.496,24	1.025
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.032,2251	1.031,8757	23-11-23	32.144.128,13	5.243
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	948,9319	948,5639	23-11-23	107.743.855,37	5.860
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	702,9576	704,6150	23-11-23	899.866,83	23
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	646,2026	647,6942	23-11-23	28.686.190,40	1.724
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,2288	302,5810	22-11-23	10.667.739,17	1.666
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	931,9541	930,4150	23-11-23	232.270.765,97	17.590
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.013,7572	1.012,1329	23-11-23	4.588.657,94	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5914	11,6008	23-11-23	13.288.681,65	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1355	4,1370	23-11-23	5.135.025,74	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9451	17,9435	23-11-23	18.818.246,00	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9530	17,9508	23-11-23	1.918.939,18	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1866	7,1880	23-11-23	2.881.173,46	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,0614	34,1228	23-11-23	26.439.593,19	1.549
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0019	15,9892	23-11-23	16.753.181,58	1.171
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5274	15,5428	23-11-23	11.803.328,14	1.071
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2783	11,2789	23-11-23	8.355.585,50	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7238	12,7288	23-11-23	57.042.754,11	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9852	,9841	23-11-23	10.276.649,17	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5327	23,5501	23-11-23	6.876.191,23	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,9750	28,0441	23-11-23	5.854.712,69	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9234	,9234	23-11-23	1.160.779,09	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5736	8,5706	23-11-23	2.060.980,25	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5582	22,5749	23-11-23	7.354.299,72	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0468	1,0493	22-11-23	18.624.498,87	88
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5700	12,5684	22-11-23	6.379.422,33	135
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8782	,8769	22-11-23	2.572.576,81	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9873	,9873	22-11-23	10.995,63	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9931	,9932	22-11-23	2.438.281,73	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5474	18,5609	23-11-23	30.482.680,78	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,0359	18,0075	23-11-23	35.636.811,58	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8014	10,8008	23-11-23	3.013.623,27	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,7153	111,7193	23-11-23	3.783.647,44	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0856	13,1133	23-11-23	9.084.034,34	488
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9963	1,0020	22-11-23	7.438.924,45	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2374	1,2419	23-11-23	4.980.405,06	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9898	,9874	23-11-23	7.300.751,98	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5142	4,5153	23-11-23	174.528.421,81	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4431	8,4634	23-11-23	45.974.657,19	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6141	100,6011	23-11-23	55.683.185,19	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.360,0533	2.360,3599	23-11-23	292.781.932,24	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.797,4333	1.798,8731	23-11-23	19.295.552,87	203

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*
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	10,8986	10,8808	21-11-23	39.039.497,78	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8859	9,8815	21-11-23	42.531.906,54	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3700	11,3496	21-11-23	15.416.468,67	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8870	11,8523	21-11-23	26.428.087,27	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2492	105,9598	23-11-23	1.286.027,45	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,8559	105,5687	23-11-23	1.959.394,20	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9144	12,9051	23-11-23	66.992,96	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,5309	12,5217	23-11-23	1.004.176,58	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9124	13,9432	23-11-23	31.517.802,36	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1980	29,3350	22-11-23	8.054.081,79	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8312	13,8412	23-11-23	16.840.339,38	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3991	27,3910	23-11-23	63.760.101,00	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7718	12,8330	22-11-23	631.549,07	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7473	22-11-23	12.823.138,99	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4484	6,4365	23-11-23	9.300.032,08	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0416	19,0981	23-11-23	5.911.055,57	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9068	103,0030	23-11-23	8.924.326,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5861	97,6753	23-11-23	373.445,54	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4570	12,3441	23-11-23	73.595.868,56	4.173
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3760	14,2463	23-11-23	50.380.934,25	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,4647	13,3430	23-11-23	1.563.741,31	3

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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*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0957	9,1197	22-11-23	1.882.472,27	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2731	9,2977	22-11-23	2.605.547,97	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.	9,2452	9,2460	23-11-23	155.092.137,47	11.167
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7755	11,7805	23-11-23	27.944.596,54	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3685	12,3741	23-11-23	9.536.560,17	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.	195,0677	195,4754	22-11-23	10.563.540,26	1.046
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0425	5,0274	23-11-23	24.280.034,84	1.334
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5151	16,6025	22-11-23	32.292.210,18	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5950	11,6878	22-11-23	1.947.651,35	125
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9541	12,0503	22-11-23	14.109.222,98	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.	11,7793	11,8738	22-11-23	3.580.411,39	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0043	9,9915	23-11-23	8.424.295,49	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1815	84,0115	23-11-23	19.673.385,17	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,0994	88,9232	23-11-23	3.308.028,35	230
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0902	86,9165	23-11-23	388.267,86	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.	22,5885	22,6564	23-11-23	667.436,43	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.	110,1054	110,1900	22-11-23	17.717.863,01	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,2857	99,3621	22-11-23	377.411,38	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5405	157,5510	23-11-23	43.050.218,32	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4663	129,4749	23-11-23	8.949.303,56	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8634	12,9058	23-11-23	30.011.728,49	1.461
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8417	8,8312	23-11-23	6.438.056,65	618
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9752	8,9646	23-11-23	1.051.945,45	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3042	8,3545	22-11-23	905.582,98	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5537	8,6060	22-11-23	4.568.761,23	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.	92,6356	92,4796	23-11-23	1.247.421,01	81
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	93,0356	92,8820	23-11-23	954.544,50	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	93,0186	92,8649	23-11-23	1.033.630,63	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.	9,7478	9,7826	23-11-23	8.751.960,49	634
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,3527	11,3937	23-11-23	648.607,28	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,5419	10,5798	23-11-23	27.598,87	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5532	13,5827	22-11-23	346.224,63	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6440	12,6663	23-11-23	12.751.275,58	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9559	8,9503	23-11-23	21.524.662,92	632
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,3830	84,1186	23-11-23	4.751.498,80	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.	115,4118	115,5059	23-11-23	7.941.067,94	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	138,0572	139,0250	23-11-23	85.316.603,19	2.625
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0437	6,0450	23-11-23	53.335.815,46	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9614	6,9619	23-11-23	314.436.984,26	8.393
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.	6,3250	6,3397	22-11-23	6.914.677,68	495
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.	5,5639	5,5654	23-11-23	336.988.132,14	8.990
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6020	5,6036	23-11-23	657.253.265,79	19.614
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6009	5,6024	23-11-23	232.417.488,34	975
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8796	5,8858	22-11-23	20.726.104,57	229
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6442	8,6533	23-11-23	85.140.616,09	5.052
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1941	9,2041	23-11-23	238.772.139,36	5.148
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8379	5,8332	23-11-23	56.423.551,25	1.836

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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*
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1973	25,2017	23-11-23	12.834.616,94	1.261
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9755	28,9755	23-11-23	12,27	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6499	8,6411	23-11-23	187.766.186,14	14.017
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,8213	14,8100	23-11-23	20.778.369,94	2.452
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,6015	16,5893	23-11-23	23.065.588,22	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7426	5,7421	23-11-23	823.824.162,75	19.658
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7408	5,7403	23-11-23	259.086.765,43	1.264
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7010	5,7005	23-11-23	569.454.703,67	18.003
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6959	5,6924	23-11-23	247.336.556,41	7.053
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7231	5,7196	23-11-23	639.673.336,79	19.316
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7220	5,7185	23-11-23	190.835.702,73	772
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9964	5,9970	23-11-23	74.962.583,06	437
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3044	5,2976	23-11-23	25.271.664,60	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2489	5,2421	23-11-23	12.611.994,62	632
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9348	5,9361	23-11-23	331.518.409,69	9.215
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7881	5,8145	22-11-23	13.679.650,98	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7061	5,7320	22-11-23	18.597.612,38	199
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2207	6,2224	23-11-23	11.571.285,46	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0677	6,0691	23-11-23	14.252.585,75	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1486	6,1491	23-11-23	13.259.097,22	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9713	5,9661	23-11-23	24.839.835,09	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9002	5,8951	23-11-23	45.190.493,51	1.641
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8212	5,8123	23-11-23	73.826.638,69	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6945	5,6857	23-11-23	33.936.502,71	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5308	5,5182	23-11-23	24.034.922,05	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.	7,0747	7,0753	23-11-23	277.595.681,50	13.430
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.	10,4814	10,5310	22-11-23	154.673.956,80	7.929
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9592	11,0113	22-11-23	39.409.868,16	12.911
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.	24,8570	24,9528	23-11-23	42.799.986,13	2.795
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3437	7,3603	23-11-23	31.980.539,07	2.537
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6817	7,6992	23-11-23	60.950.854,85	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.	18,6113	18,7823	23-11-23	55.905.851,84	2.891
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1025	23,3160	23-11-23	65.547.040,11	7.487
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,9778	26,0784	23-11-23	2.388,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6021	6,6175	22-11-23	37.228,91	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.	9,1559	9,1468	23-11-23	245.641.991,28	12.122
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.	6,7741	6,7743	23-11-23	60.084.568,04	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.	5,9865	5,9999	22-11-23	3.586.462,04	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.	6,1399	6,1411	23-11-23	208.848.332,97	1.016
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1435	6,1453	23-11-23	152.132.609,12	758
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2642	7,2717	22-11-23	730.173.355,21	4.588
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7970	6,8039	22-11-23	882.412.316,35	33.538
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7889	7,7907	23-11-23	125.806.170,73	476
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7914	7,7932	23-11-23	518.090.621,21	12.907
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1035	6,1048	23-11-23	77.764.212,28	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.	6,1152	6,1166	23-11-23	516.456,84	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0765	6,0720	23-11-23	18.347.906,85	401
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0774	6,0729	23-11-23	5.383.628,29	24
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7174	7,7191	23-11-23	180.283.389,23	5.592
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.	7,4402	7,4293	23-11-23	12.453.574,11	871
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0247	8,0130	23-11-23	104.995.971,53	2.468
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3315	12,3349	22-11-23	16.006.537,10	1.974
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9673	12,9712	22-11-23	31.677.586,50	5.383
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1321	6,1338	23-11-23	725.638.100,28	19.915
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1428	6,1445	23-11-23	259.779.333,94	1.230
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0933	6,0935	23-11-23	252.738.116,91	6.918
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1037	6,1039	23-11-23	103.393.961,98	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1253	6,1263	23-11-23	851.799.664,66	22.255
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1384	6,1394	23-11-23	15.566,67	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1332	6,1342	23-11-23	315.823.849,01	1.407
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0699	6,0705	23-11-23	616.738.749,79	15.060
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0712	6,0718	23-11-23	186.024.590,02	880
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1040	6,1053	23-11-23	1.017.124.570,95	26.171
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1096	6,1108	23-11-23	355.242.661,72	1.647
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.	7,3258	7,3592	22-11-23	10.835.321,35	668
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7201	7,7555	22-11-23	11.969,83	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0137	4,0209	23-11-23	11.040.494,12	1.248
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5879	5,5980	23-11-23	1.640,57	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.	5,7314	5,7236	23-11-23	11.381.446,20	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0209	6,0269	22-11-23	1.018.391.214,42	25.809
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.	6,9986	6,9991	23-11-23	1.027.411.134,43	27.619
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2936	7,2940	23-11-23	54.840.941,88	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3940	9,3819	23-11-23	375.328.325,80	22.969
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8166	8,8049	23-11-23	121.270.330,78	9.012
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,5991	6,6052	23-11-23	11.047.734,38	725
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9817	6,9883	23-11-23	132.843.506,53	4.907
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0383	10,0247	23-11-23	71.051.197,98	4.899
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2319	10,2182	23-11-23	593.984.453,08	22.459
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.	7,3592	7,3551	23-11-23	9.269.949,93	978
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8020	7,7978	23-11-23	1.930.249,20	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.	7,2333	7,2331	23-11-23	56.708.395,97	2.176
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2095	6,2106	23-11-23	66.208.382,55	2.476
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7425	5,7354	23-11-23	52.101.809,03	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8214	5,8143	23-11-23	13.097.943,85	511
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4176	5,4052	23-11-23	214.117.198,34	12.351
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3841	5,3718	23-11-23	9.039.879,76	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5521	7,5409	23-11-23	550.332.471,55	17.665
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3839	7,3728	23-11-23	64.131.495,43	3.087
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.	8,6821	8,6829	23-11-23	36.672.007,78	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6065	8,6071	23-11-23	111.916.772,51	8.074
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4291	8,4298	23-11-23	23.980.268,16	374
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9967	8,9976	23-11-23	602.315.235,76	6.408
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.	7,0551	7,0556	23-11-23	544.114.721,99	12.885
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.	6,1192	6,1196	23-11-23	325.459.519,33	8.572
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1340	6,1344	23-11-23	10.206,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1272	6,1277	23-11-23	125.318.475,54	585
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0499	6,0491	23-11-23	36.804.396,73	934
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0510	6,0502	23-11-23	9.064.101,56	38
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.	6,2209	6,2387	22-11-23	264.134.974,34	2.008
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3013	12,3702	22-11-23	10.927,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9205	11,9774	23-11-23	15.397.324,24	1.615
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6564	12,7171	23-11-23	104.579.973,91	12.146
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9025	5,8945	23-11-23	119.655.525,88	6.529
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6431	6,6343	23-11-23	372.973.510,95	13.830
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					

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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					

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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	6,6292	6,6325	23-11-23	557.702,27	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1107	7,1145	23-11-23	13.945.158,18	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2630	24,3406	22-11-23	63.091.486,97	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3275	10,3244	23-11-23	6.656.297,00	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6857	12,6834	23-11-23	3.581.231,15	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8231	13,8293	23-11-23	4.544.645,42	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6167	11,6125	23-11-23	7.798.122,54	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	10,1786	10,1764	23-11-23	332.987,24	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3060	11,3038	23-11-23	13.601.186,28	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2498	131,2887	23-11-23	5.244.459,84	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,5815	160,9171	23-11-23	1.253.638,97	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,5273	170,8895	23-11-23	350.622,78	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,9394	168,2938	23-11-23	20.599.901,70	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,3737	96,5182	22-11-23	112.625,70	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0663	100,2185	22-11-23	1.184.569,46	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0646	98,2127	22-11-23	5.315.164,62	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,7662	78,4550	23-11-23	3.040.390,02	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7787	7,7791	21-11-23	7.360.880,42	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9122	13,9344	23-11-23	13.318.499,25	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2552	11,2865	22-11-23	34.210.293,25	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5462	13,6301	22-11-23	92.958.509,97	341
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3995	10,4174	22-11-23	52.972.204,11	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6783	9,6792	22-11-23	69.390.192,96	344
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4707	7,4666	21-11-23	3.371.272,42	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7403	10,7459	21-11-23	159.259.458,77	4.581
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0666	11,0726	21-11-23	26.984.974,76	3.262
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3672	10,3728	21-11-23	7.756.220,83	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0749	8,0763	22-11-23	1.566.458,74	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0162	12,0175	22-11-23	3.469.654,72	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	20,1914	20,1982	22-11-23	3.352.866,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2064	11,2084	22-11-23	4.081.671,67	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8786	9,9055	22-11-23	808.996,06	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3318	10,3729	22-11-23	5.780.041,14	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9413	9,9819	22-11-23	646.452,28	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8698	10,8697	23-11-23	6.871.425,50	280
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	10,7710	10,7707	23-11-23	7.820.890,52	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5830	9,5728	21-11-23	547.414,50	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4501	9,4419	21-11-23	577.646,61	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	26,9001	24,8922	21-11-23	63,97	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3577	9,3467	21-11-23	620.285,10	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2584	9,2462	21-11-23	968.790,32	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	9,4071	9,4078	21-11-23	1.435.305,74	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5746	9,5754	21-11-23	2.161.871,10	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1344	9,1460	21-11-23	340.605,60	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2051	9,2170	21-11-23	1.613.044,23	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8639	8,8746	21-11-23	478.840,33	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8772	8,8881	21-11-23	1.294.220,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3781	9,4001	21-11-23	561.250,99	130

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9055	10,8949	21-11-23	1.087.280,20	83
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1546	9,1771	21-11-23	1.276.220,94	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6877	9,6942	21-11-23	1.232.764,72	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3509	8,2919	21-11-23	694.701,12	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5027	10,4576	21-11-23	6.174.025,60	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6624	8,6575	21-11-23	852.153,98	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0072	12,0063	21-11-23	6.989.428,99	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	9,6921	9,6688	21-11-23	815.244,32	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0428	10,0162	21-11-23	2.001.114,42	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2484	7,2486	21-11-23	3.132.497,25	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0622	10,0527	21-11-23	13.263.344,04	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0029	14,0188	21-11-23	18.750.895,24	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1630	9,1697	21-11-23	23.518.167,97	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7575	9,7420	22-11-23	948.091,31	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2117	10,1957	22-11-23	2.577.235,10	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	9,9566	9,9534	21-11-23	2.088.674,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0581	9,0500	21-11-23	1.269.893,29	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9013	10,8408	21-11-23	2.758.058,83	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7541	9,7601	21-11-23	4.582.182,51	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	9,9271	9,9317	21-11-23	1.008.314,10	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8478	7,8407	21-11-23	2.440.093,48	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1497	9,1613	21-11-23	31.886.697,53	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	7,7868	7,7840	21-11-23	1.758.484,58	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4352	9,4508	21-11-23	5.623.656,88	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	10,9100	10,9121	21-11-23	696.003,02	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	99,9501	100,0895	21-11-23	953.981,69	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	9,5391	9,5275	21-11-23	1.715.378,92	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1490	9,1499	21-11-23	4.208.990,51	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9051	9,9075	23-11-23	6.424.285,39	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6322	10,6160	21-11-23	1.520.289,92	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8546	11,8407	21-11-23	700.813,00	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2758	9,2755	21-11-23	2.505.094,43	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6899	10,6890	21-11-23	1.593.570,29	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.	5,8475	5,8499	23-11-23	102.470.529,83	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4929	7,4914	23-11-23	5.812.118,77	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6186	7,6172	23-11-23	2.426.147,45	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5396	7,5382	23-11-23	9.813.051,40	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6340	7,6326	23-11-23	1.410.818,04	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 *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*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9325	2,9278	23-11-23	530.842.846,87	91.236
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,8350	19,8766	23-11-23	31.718.164,93	1.219
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,9656	21,0103	23-11-23	79.681.520,42	6.993
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0987	12,0824	23-11-23	12.902.203,49	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7881	12,7712	23-11-23	1.090.217.616,50	93.878
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3572	11,3670	22-11-23	639.019.431,35	93.876
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8796	6,8927	23-11-23	30.506.854,86	1.652
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2712	7,2853	23-11-23	540.377.149,92	93.877
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9389	12,0158	22-11-23	397.193.397,17	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2963	11,3687	22-11-23	17.536.842,25	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3504	5,3451	22-11-23	5.504.219,72	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6557	5,6502	22-11-23	374.423.499,80	93.880
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9102	7,8983	23-11-23	336.949.728,42	93.878
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4900	7,4786	23-11-23	61.586.819,74	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4941	7,5230	22-11-23	3.947.036,06	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9202	7,9510	22-11-23	392.225.918,65	72.028
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4578	7,4936	22-11-23	296.474.540,58	93.875
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1758	7,2101	22-11-23	5.967.588,20	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	5,9998	6,0375	22-11-23	637.971.495,46	93.877
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7419	10,7508	22-11-23	5.496.269,49	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9695	9,9643	23-11-23	382.201.186,29	6.051
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2340	10,2289	23-11-23	1.203.138.715,11	93.888
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3173	11,3442	23-11-23	18.334.705,74	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9618	11,9906	23-11-23	664.283.706,75	93.876
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1309	6,1315	22-11-23	13.516.245,91	387
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0796	6,0799	22-11-23	42.534.924,66	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9905	6,9965	22-11-23	23.359.485,41	755
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2910	6,2916	22-11-23	19.762.556,41	586
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2350	6,2347	22-11-23	213.445.552,94	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1716	6,1734	22-11-23	108.686.821,39	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7056	5,7042	22-11-23	76.056.675,89	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4042	6,4048	22-11-23	9.566.746,04	480
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2552	6,2562	22-11-23	15.085.442,05	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2258	6,2261	22-11-23	137.028.507,44	3.781
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1402	6,1460	22-11-23	86.230.318,06	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8412	5,8457	22-11-23	61.828.588,26	1.971
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3785	11,4125	22-11-23	31.718.541,59	810
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5781	11,6128	22-11-23	57.959.694,89	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5874	9,5926	22-11-23	144.719.920,60	3.680
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6998	9,7051	22-11-23	268.733.415,55	2.351
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5035	9,5087	22-11-23	312.098.561,60	25.549
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5184	22,5608	22-11-23	218.932.522,94	5.747
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7825	22,8254	22-11-23	338.145.340,54	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2565	22,2982	22-11-23	568.550.260,52	62.224
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	919,9171	918,3451	23-11-23	33.197.924,87	1.060
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6000	9,6008	23-11-23	277.106.614,90	6.478
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8200	6,8208	23-11-23	45.343.197,61	285
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	958,2339	956,6182	23-11-23	1.630.694.118,91	91.240
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3702	6,3707	23-11-23	1.039.718.076,56	93.867
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7716	5,7706	23-11-23	26.629.810,02	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6296	5,6251	23-11-23	232.494.392,37	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9248	5,9222	23-11-23	728.547.074,43	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0157	6,0151	23-11-23	893.312.045,77	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0475	6,0480	23-11-23	1.462.065.982,94	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0881	6,0887	23-11-23	925.480.733,65	21.020
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2142	6,2146	23-11-23	804.378.601,71	17.497

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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*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9769	5,9788	23-11-23	86.856.424,27	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9052	5,9043	23-11-23	68.655.196,74	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9902	5,9678	23-11-23	318.127.575,83	91.239
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9639	5,9415	23-11-23	150.629,33	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8030	5,7999	23-11-23	1.143.047.847,32	93.875
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0028	5,9910	23-11-23	454.395.781,47	93.866
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9571	5,9451	23-11-23	179.404,27	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2625	7,2643	23-11-23	75.382.060,33	2.456
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,3652	1.059,0570	23-11-23	108.100.018,72	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,8067	23-11-23	8.393.480,34	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1632	10,1628	23-11-23	19.387.286,14	107
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,2305	983,4224	23-11-23	93.321.965,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9531	9,9348	23-11-23	6.048.613,98	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,9824	1.075,8361	23-11-23	65.084.752,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8858	10,8842	23-11-23	5.891.765,60	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,6793	215,5252	23-11-23	214.512.169,21	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,1163	192,9718	23-11-23	257.409.678,66	5.696
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,8697	201,7214	23-11-23	515.692.531,40	2.625
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,3237	182,7903	23-11-23	46.778.206,40	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,2820	163,6942	23-11-23	30.440.851,73	1.422
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,6251	171,0582	23-11-23	70.637.811,72	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,4201	136,5145	23-11-23	87.622.454,14	1.939
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3387	133,4302	23-11-23	16.355.095,62	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4082	33,5244	22-11-23	217.230.556,85	5.402
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0151	18,1882	22-11-23	210.605.804,43	4.984
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7891	18,9706	22-11-23	120.637.698,00	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6226	85,0684	22-11-23	77.674.713,89	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	22,9680	23,0252	22-11-23	3.778.023,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9656	34,0853	22-11-23	2.274.609,73	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.	81,1619	81,5855	22-11-23	73.058.225,75	3.106
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7829	12,7773	22-11-23	68.889.919,07	6.985
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,0215	22,0752	22-11-23	19.630.794,66	1.605
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	22-11-23	49.130.254,95	1.811
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8083	5,8077	22-11-23	44.285.474,80	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2469	7,2665	22-11-23	95.971.366,51	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	13,6758	13,7659	22-11-23	3.819.161,99	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.	11,8603	11,8538	22-11-23	86.466.111,86	3.642
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5999	9,6147	22-11-23	214.558.858,36	10.947
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7961	7,8421	22-11-23	26.141.351,76	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	22-11-23	114.360.948,28	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6173	15,6075	22-11-23	177.060.781,86	16.240
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7387	15,7290	22-11-23	7.617.426,98	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	105,4173	105,5081	22-11-23	12.173.822,35	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,2737	106,3670	22-11-23	4.877.883,46	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7041	106,7986	22-11-23	32.519.710,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,3996	28,3720	23-11-23	75.140.190,58	1.686
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6224	9,6131	23-11-23	35.082.039,48	2.881
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6438	9,6345	23-11-23	1.228.303,04	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*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6736	5,6797	22-11-23	247.404.003,31	4.454
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	946,6506	947,6790	22-11-23	58.491.192,27	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.048,4383	1.051,2049	22-11-23	29.451.897,47	826
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4774	5,4864	22-11-23	165.862.080,55	2.781
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,8931	11,9240	23-11-23	13.090.141,21	856
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4082	10,4355	23-11-23	7.092.045,94	1.111
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2600	6,2765	23-11-23	6.931,21	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0865	8,0841	22-11-23	23.182.775,39	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1112	8,1089	22-11-23	536.881,61	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8477	7,8453	22-11-23	1.452.330,84	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.104,1632	1.107,1887	23-11-23	31.590.208,46	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8429	12,8785	23-11-23	6.903.820,14	874
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6059	8,6297	23-11-23	6.470.298,01	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7906	10,7914	23-11-23	58.211.825,02	812
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2091	10,2099	23-11-23	28.152.057,52	1.026
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1302	10,1310	23-11-23	638.529,41	7
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1146	12,1223	22-11-23	19.257.889,22	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3565	12,3645	22-11-23	84.986.244,43	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	919,5729	919,7116	23-11-23	235.249.494,28	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0837	10,0853	23-11-23	126.907.138,83	3.169
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1070	10,1086	23-11-23	4.636.680,95	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1971	10,1968	23-11-23	62.829.112,57	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0801	10,0734	23-11-23	53.237.905,27	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5233	10,5184	23-11-23	49.404.194,10	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2012	10,1919	23-11-23	79.434.123,33	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2614	9,2555	22-11-23	4.227.722,79	69
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8680	92,8090	22-11-23	1.731.597,04	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3734	9,3676	22-11-23	3.873.583,76	868
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9812	9,9826	23-11-23	47.301.497,85	3.498
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9511	9,9524	23-11-23	100.710.391,97	476
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2538	10,2551	23-11-23	4.315.165,61	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,4651	1.019,5851	23-11-23	42.652.074,15	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1293	10,1306	23-11-23	39.217,74	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6983	9,6910	23-11-23	11.298.790,71	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3964	13,4400	23-11-23	15.942.965,24	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9681	9,9428	23-11-23	4.791.113,25	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1171	20,1383	22-11-23	27.747.625,36	157
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6235	10,6235	23-11-23	291.300.104,41	22.742
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7964	9,7965	23-11-23	429.857,35	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0513	11,0513	23-11-23	78.409.532,16	1.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0624	9,0624	23-11-23	597.215,41	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7985	10,7985	23-11-23	288.777.709,19	25.233
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0354	9,0354	23-11-23	3.502.235,68	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0170	11,0517	23-11-23	4.558.022,38	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3317	9,3609	23-11-23	6.406.766,28	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7566	8,7839	23-11-23	9.918.415,59	1.066
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2686	10,2699	23-11-23	41.772.257,72	625
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.634,9393	2.635,2474	23-11-23	77.762.404,85	5.731
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9631	10,9469	23-11-23	10.226.717,32	842
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4862	8,4736	23-11-23	2.992.696,58	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5853	14,5634	23-11-23	9.693.955,93	600
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8316	10,8153	23-11-23	886.325,38	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8058	13,7850	23-11-23	11.431.158,68	5.222
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7120	10,6958	23-11-23	575.200,83	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2919	8,2834	23-11-23	3.833.515,41	385
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4417	6,4351	23-11-23	1.896.799,02	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7683	7,7601	23-11-23	39.472.384,01	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0391	6,0328	23-11-23	1.009.700,51	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4790	7,4711	23-11-23	871.037,97	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8171	5,8109	23-11-23	449.868,54	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8019	10,7971	23-11-23	46.889.711,92	1.822

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.	9,1947	9,1906	23-11-23	3.148.784,71	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0479	31,0338	23-11-23	153.826.198,06	3.703
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8164	20,8070	23-11-23	1.621.990,71	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1673	30,1535	23-11-23	90.801.894,46	6.178
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7495	20,7400	23-11-23	1.527.966,14	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4437	9,4795	23-11-23	4.336.618,85	368
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0484	9,0826	23-11-23	8.089.635,03	985
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6985	9,7355	23-11-23	5.694.828,29	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	80,1901	80,3749	23-11-23	6.616.094,50	571
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,4683	82,6597	23-11-23	5.920.000,90	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,6938	67,7874	23-11-23	189.095,14	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,4815	71,5814	23-11-23	2.534.823,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,0926	626,1980	23-11-23	25.179.091,47	444
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,0486	66,0848	23-11-23	50.837.590,38	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3961	74,3981	23-11-23	229.514.356,34	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.	131,8401	132,1407	23-11-23	4.091.871,85	183
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,9012	135,2100	23-11-23	52.590,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,1259	136,4670	23-11-23	3.271.236,86	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.	106,8071	106,7130	23-11-23	27.054.047,09	437
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,4640	113,3575	23-11-23	1.440.106,35	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,3409	109,2387	23-11-23	26.222.890,30	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,9772	113,8730	23-11-23	1.009.029,45	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,2371	111,1338	23-11-23	13.427.550,87	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	114,0209	113,9167	23-11-23	24.039.537,00	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,1459	113,0417	23-11-23	381.058,91	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,6190	101,5756	23-11-23	46.248.334,71	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7166	98,7054	23-11-23	21.834.608,47	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,0643	101,0244	23-11-23	56.231.414,84	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7862	101,7657	23-11-23	27.527.863,88	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,6868	102,6053	23-11-23	92.128.808,09	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6866	101,6373	23-11-23	49.682.854,60	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3065	101,2838	23-11-23	30.995.932,91	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.	132,4706	132,4553	23-11-23	16.444.300,48	491
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6030	170,3500	23-11-23	505.720,09	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8434	100,8291	23-11-23	9.021.744,40	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0273	101,0125	23-11-23	2.022.307,99	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8604	100,8466	23-11-23	12.255.954,16	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8108	101,8171	23-11-23	53.924.557,74	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5650	101,5707	23-11-23	8.096.560,24	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9545	101,9612	23-11-23	14.001.685,72	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,4272	101,3408	23-11-23	68.620.588,63	391
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.	181,5963	182,0512	23-11-23	17.854.512,93	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.	409,7495	410,4340	23-11-23	12.187.673,50	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8864	128,7535	23-11-23	20.903.840,31	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,2432	123,3800	22-11-23	149.190.073,24	245
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,9940	147,8766	23-11-23	36.108.295,82	817
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,3019	143,1865	23-11-23	493.850,55	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,8843	148,7664	23-11-23	164.490.611,08	3.155
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3106	106,3737	23-11-23	32.379.417,19	85

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*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7430	102,7549	23-11-23	3.390.912,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,7033	139,6883	23-11-23	1.109.686.039,63	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3651	139,3499	23-11-23	229.546.368,92	2.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8861	109,9957	23-11-23	1.024,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7656	109,8684	23-11-23	10.939.043,90	488
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8554	99,9536	23-11-23	609.316,85	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7953	111,9070	23-11-23	8.547.288,58	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.	106,4546	106,4699	23-11-23	268.646.734,22	2.562
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,4943	102,5085	23-11-23	34.481.606,03	694
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2742	90,4994	23-11-23	46.818.608,41	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5588	136,3466	23-11-23	1.604.443,80	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9101	135,6986	23-11-23	1.177.777,00	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,8806	136,6682	23-11-23	28.670.931,76	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.	98,6881	98,8712	22-11-23	19.579.319,31	674
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2236	104,4199	22-11-23	78.040.322,26	1.220
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,5067	101,6970	22-11-23	21.072.124,46	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.	319,9589	321,4049	23-11-23	32.109.262,93	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,4366	95,5030	22-11-23	19.592.579,10	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,2416	100,3138	22-11-23	76.661.454,69	1.461
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6143	98,6848	22-11-23	29.326.638,91	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,4534	238,3494	23-11-23	5.379.048,84	22
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9775	102,9652	23-11-23	61.074.468,30	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5079	102,4954	23-11-23	16.426.276,34	587
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0392	97,0257	23-11-23	418.056,55	114
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9863	104,9733	23-11-23	7.626.461,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,1410	82,2780	23-11-23	16.099.404,84	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.	81,3288	81,4659	23-11-23	23.651.817,97	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.	28,8614	28,8886	22-11-23	4.034.405,00	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,2832	94,4242	23-11-23	230.279,93	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,2017	186,6714	23-11-23	71.911.898,14	2.906
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,6441	177,3833	23-11-23	118.023.934,89	23
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,3312	177,0706	23-11-23	15.052.665,33	500
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,9904	96,0240	23-11-23	274.394.363,20	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,7108	148,9083	23-11-23	82.143.617,67	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.	109,7191	110,3770	22-11-23	17.972.301,36	1.150
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2016	111,8697	22-11-23	5.217.190,64	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.	120,0720	120,0399	23-11-23	6.911.637,65	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0844	121,0522	23-11-23	13.854.125,67	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4597	102,4030	23-11-23	38.960.679,44	269
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2834	35,2698	23-11-23	378.575.880,95	4.202
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7936	32,7806	23-11-23	58.273.311,35	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	272,1708	271,7739	23-11-23	22.174.719,63	39
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,6113	390,6625	23-11-23	27.359.138,24	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.	397,7420	398,8223	23-11-23	21.315.536,02	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4816	35,4680	23-11-23	1.328.438.097,45	4.150
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,3413	132,2084	23-11-23	62.226.999,50	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2235	78,1984	23-11-23	75.505.819,93	2.794
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,2265	102,2115	23-11-23	24.798.906,65	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1208	16,2254	23-11-23	21.624.867,94	150

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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	103,1406	102,9317	21-11-23	28.628.972,44	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,5825	102,3735	21-11-23	12.975.946,35	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,0881	114,7057	21-11-23	12.672.092,48	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,1820	112,8041	21-11-23	51.296.131,85	636
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,2879	129,4376	21-11-23	73.996.727,22	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,7527	115,9413	21-11-23	400.737.453,60	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2085	107,3894	21-11-23	193.672.174,40	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5201	1,5304	23-11-23	16.238.699,19	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5220	1,5322	23-11-23	22.915.003,20	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3602	15,3634	23-11-23	14.814.348,36	122
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0673	16,0756	23-11-23	91.879.918,60	1.036
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3525	15,3538	23-11-23	7.673.210,37	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5108	16,5147	23-11-23	34.579.036,93	392
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1053	21,0913	23-11-23	64.805.690,50	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1620	13,1564	23-11-23	49.041.573,16	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5897	12,5672	23-11-23	7.426.455,02	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4470	12,4234	23-11-23	8.539.396,99	391
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5386	12,5378	23-11-23	3.602.594,70	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1029	10,0905	23-11-23	29.408.329,98	1.115
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7364	10,7218	23-11-23	13.376.547,90	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3864	11,3712	23-11-23	59.260,81	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7975	9,8095	23-11-23	4.356.322,78	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5785	21,5552	23-11-23	24.032.472,62	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1866	21,1634	23-11-23	19.634.891,81	896
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5974	16,6114	23-11-23	20.949.056,27	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2707	6,3374	22-11-23	2.138.642,37	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2563	6,3228	22-11-23	939.149,64	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,0621	12,0357	23-11-23	6.749.409,41	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,0031	11,9765	23-11-23	7.987.876,53	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9888	8,9988	22-11-23	3.132.683,90	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	10,1735	10,1915	23-11-23	39.073.726,77	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6379	9,6551	23-11-23	9.579.551,86	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6756	9,6927	23-11-23	17.624.317,57	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1011	10,1026	23-11-23	56.322.497,12	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	297,8717	298,4527	22-11-23	11.800.492,61	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5428	12,5540	23-11-23	8.933.235,85	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4089	9,4028	23-11-23	7.498.951,83	113
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0263	34,9491	23-11-23	57.644.179,96	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1017	34,0261	23-11-23	74.301.712,57	2.625
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1504	1,1525	22-11-23	9.637.955,48	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7941	12,7910	23-11-23	567.833.234,99	42.700
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1933	14,1814	23-11-23	16.369.131,89	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7609	10,7848	23-11-23	4.390.662,57	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3101	11,3274	22-11-23	12.820.574,59	118
PATRISA	ES0168812032	RENTA 4 BANCO	27,9461	27,9790	23-11-23	15.033.028,14	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8389	12,8396	23-11-23	6.027.903,55	30

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PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2837	12,2842	23-11-23	2.329.666,07	103
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9934	71,0390	23-11-23	14.028.431,71	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3268	8,3399	23-11-23	2.144.269,11	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2172	8,2300	23-11-23	2.327.300,08	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1882	10,1823	23-11-23	18.906.705,55	4.046
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6489	11,6460	23-11-23	4.203.243,00	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3608	11,3578	23-11-23	14.468.487,50	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2859	8,2756	23-11-23	1.716.928,91	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7793	3,7829	22-11-23	4.879.336,10	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6373	3,6407	22-11-23	417.027,61	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6723	12,6724	22-11-23	305.042,25	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6215	7,6197	23-11-23	18.870.425,20	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7364	7,7344	23-11-23	20.515.285,77	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5739	7,5719	23-11-23	44.695.041,98	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0904	10,0950	23-11-23	18.648.282,72	25
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,0498	40,1826	23-11-23	2.981.087,87	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	38,9185	39,0470	23-11-23	48.749.386,20	3.535
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6170	10,6339	23-11-23	1.514.998,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4150	10,4315	23-11-23	12.937.299,44	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9004	10,8836	23-11-23	4.850.071,78	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8511	10,8342	23-11-23	4.643.215,68	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,8930	21,9182	23-11-23	105.989.288,50	5.723
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1572	10,1595	23-11-23	68.185.457,17	1.137
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9455	87,9627	23-11-23	70.827.427,83	2.091
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4603	11,4632	23-11-23	14.839.143,63	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6549	16,6520	23-11-23	2.409.474,49	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,2249	16,2218	23-11-23	55.708.122,55	5.162
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4711	10,4649	23-11-23	4.038.901,60	280
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2702	10,2643	23-11-23	32.993.802,74	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4280	35,5554	23-11-23	8.205.834,05	1.443
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8365	31,9531	23-11-23	78.241,91	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1871	8,1768	23-11-23	2.821.406,69	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6664	10,6560	23-11-23	2.472.082,57	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4701	10,4596	23-11-23	12.892.968,23	1.804
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8230	9,8439	22-11-23	2.832.690,28	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6496	8,6550	22-11-23	5.446.521,89	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8851	9,8994	22-11-23	4.903.925,41	99
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1523	11,1955	22-11-23	18.506.615,82	1.923
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0299	11,0638	22-11-23	1.529.867,08	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4632	11,4899	22-11-23	11.850.230,33	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6851	11,7390	22-11-23	14.841.869,33	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9039	14,9000	23-11-23	79.637.329,35	3.479
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6798	15,6780	23-11-23	5.086.863,80	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8086	15,8068	23-11-23	14.558.763,82	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3752	15,3733	23-11-23	160.160.032,51	6.672
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7718	11,7731	23-11-23	524.069.320,59	12.444
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5616	14,5627	23-11-23	2.894.485,24	163
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5502	14,5513	23-11-23	134.324,50	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5897	14,5910	23-11-23	12.794.181,99	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6329	15,6368	23-11-23	11.854.169,50	1.170
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2530	11,2526	23-11-23	176.836.386,40	6.287
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4739	11,4737	23-11-23	54.822.272,92	1.860
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0961	10,0911	23-11-23	15.065.453,39	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1658	10,1648	23-11-23	14.961.321,18	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2043	10,2007	23-11-23	15.287.701,89	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8488	10,8584	23-11-23	3.945.015,23	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5376	10,5467	23-11-23	5.434.663,29	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9176	9,9197	23-11-23	9.874.030,89	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2735	14,2671	23-11-23	188.838.405,11	7.043
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5859	14,5794	23-11-23	27.970.495,76	514
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6642	14,6577	23-11-23	40.868.133,25	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8635	20,8420	23-11-23	16.804.605,77	1.137
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,5014	10,4991	23-11-23	38.573.230,83	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4617	10,4592	23-11-23	2.160.804,62	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9822	14,9748	23-11-23	11.083.495,45	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9426	14,9839	23-11-23	10.227.424,90	1.042
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7363	14,7768	23-11-23	40.664.279,10	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	19,4125	19,4570	23-11-23	97.811.880,25	8.724
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7324	6,7431	23-11-23	12.657.377,28	1.599
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6978	6,7084	23-11-23	35.730.298,40	4.746
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9996	15,0410	23-11-23	14.236.656,81	2.391
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,2875	45,5149	23-11-23	3.421.590,14	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,7798	112,9566	23-11-23	379.518,47	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.650,2321	1.649,5209	23-11-23	8.626.600,89	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.695,5013	1.694,7847	23-11-23	275.262,24	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,6702	23-11-23	461.074.704,13	24.815
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5192	11,5043	23-11-23	16.235.794,66	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3330	23-11-23	367.636.558,97	2.343
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,5858	23-11-23	34.819.985,01	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2060	11,1914	23-11-23	26.260.020,76	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7065	9,6959	23-11-23	187.466.629,41	10.795
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5269	10,5157	23-11-23	1.161.344,72	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3516	10,3406	23-11-23	101.489.898,73	651
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2145	23-11-23	11.818.013,46	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.	10,5783	10,5692	23-11-23	41.705.767,23	2.885
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2830	11,2735	23-11-23	19.970.374,46	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1502	11,1407	23-11-23	1.794.196,75	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6553	15,7143	23-11-23	18.581.526,00	2.148
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1467	17,2121	23-11-23	67.968.841,19	6.750
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.	16,4822	16,5446	23-11-23	4.308.287,19	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.	16,4760	16,5383	23-11-23	1.147.407,79	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3307	17,2713	23-11-23	4.137.192,95	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.	17,5669	17,5068	23-11-23	1.956.966,17	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8918	17,8306	23-11-23	1.208.049,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6505	17,5900	23-11-23	90.425,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9966	8,9684	23-11-23	15.526.616,94	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4981	9,4686	23-11-23	75.536.081,85	8.604
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3955	9,3662	23-11-23	6.410.199,11	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.	9,3177	9,2885	23-11-23	132.045,85	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9596	9,9606	23-11-23	23.953.231,52	930
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1164	10,1176	23-11-23	193.116.330,10	8.668
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0421	23-11-23	16.219.467,96	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0410	10,0421	23-11-23	67.046.441,10	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,0897	23-11-23	30.495.547,62	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0002	10,0013	23-11-23	6.552.776,66	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1658	23-11-23	3.842.845,79	252
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4567	10,4544	23-11-23	57.295.527,96	8.688
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2533	10,2509	23-11-23	1.090.846,10	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2615	10,2590	23-11-23	4.460.157,07	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3595	23-11-23	965.661,33	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2146	23-11-23	951.362,94	23
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2294	15,2066	23-11-23	8.897.928,87	1.045
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1696	16,1459	23-11-23	44.365.003,31	7.995
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.	15,9009	15,8774	23-11-23	4.254.596,71	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,3205	16,2965	23-11-23	846.487,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8238	15,8003	23-11-23	396.395,68	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3565	12,4384	22-11-23	156.488.152,94	10.948
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7507	12,8356	22-11-23	3.898.007,00	5.604
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6016	12,6853	22-11-23	3.047.635,95	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6015	12,6852	22-11-23	75.907.184,15	516
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7260	12,8107	22-11-23	963.526,42	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4785	12,5613	22-11-23	18.330.561,99	554
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7731	12,7719	23-11-23	2.151.651,60	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.	12,1981	12,1969	23-11-23	14.168.555,16	1.077
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1531	13,1521	23-11-23	7.347.767,17	5.628
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7881	12,7870	23-11-23	13.750.146,20	95
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3523	13,3513	23-11-23	2.069.388,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0319	13,0307	23-11-23	461.936,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3200	20,4659	23-11-23	71.817.533,85	5.055
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0970	22,2565	23-11-23	38.759.245,51	8.678
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6735	21,8294	23-11-23	1.908.494,91	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2092	21,3618	23-11-23	35.373.635,27	183
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3336	22,4946	23-11-23	5.221.893,19	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2803	21,4333	23-11-23	3.357.822,92	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7473	24,7074	23-11-23	129.092.488,25	6.694
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0972	27,0546	23-11-23	180.140.435,70	8.039
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5349	26,4926	23-11-23	2.016.573,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,0522	26,0107	23-11-23	63.873.882,29	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,2865	27,2434	23-11-23	2.091.427,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,9496	25,9080	23-11-23	7.933.280,55	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6913	18,6940	23-11-23	35.894.981,24	2.704
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5774	19,5805	23-11-23	91.388.587,11	8.859
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.	19,2579	19,2609	23-11-23	18.870.711,73	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.	19,2434	19,2462	23-11-23	2.757.673,34	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9419	17,9820	23-11-23	41.821.600,42	4.114
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2231	19,2667	23-11-23	69.786.566,47	7.971
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9654	19,0081	23-11-23	572.346,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7101	18,7522	23-11-23	12.458.425,07	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.	18,5969	18,6386	23-11-23	495.241,43	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	11,2029	23-11-23	40.705.829,64	3.201
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1822	23-11-23	145.125.087,02	8.022
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8964	11,9344	23-11-23	1.062.681,78	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6547	11,6920	23-11-23	12.821.928,12	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.	11,6958	11,7331	23-11-23	1.807.176,49	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0661	8,0636	23-11-23	24.149.528,77	2.517
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8273	23-11-23	105.778.977,89	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6562	8,6524	23-11-23	109.181.051,41	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8367	12,8376	23-11-23	153.985.980,18	5.000
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9906	11,0006	23-11-23	188.432.235,10	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2464	10,2481	23-11-23	266.983.580,39	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,2009	23-11-23	173.502.632,22	5.951
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6599	10,6553	23-11-23	141.866.070,63	5.164
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9826	23-11-23	69.155.487,73	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4366	9,4330	23-11-23	134.228.607,00	4.169
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3757	12,3743	23-11-23	95.055.146,27	4.630
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,1878	23-11-23	227.684.310,78	7.567
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5451	23-11-23	116.010.887,86	3.900
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0227	23-11-23	74.878.941,62	2.238
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9283	9,9184	23-11-23	1.076.277.262,52	21.979
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1215	10,1218	23-11-23	684.036.625,59	10.822
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0707	10,0697	23-11-23	489.223.034,04	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1624	10,1598	23-11-23	498.731.824,98	8.137
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0736	23-11-23	157.994.675,86	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8344	10,8402	23-11-23	15.266.214,32	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.	10,9891	10,9951	23-11-23	1.027.685,90	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9891	10,9951	23-11-23	49.366.816,97	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0674	11,0736	23-11-23	5.755.415,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9172	23-11-23	908.225,01	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0450	9,0425	23-11-23	251.363.017,43	15.830
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2935	9,2911	23-11-23	502.873.746,78	8.785
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1592	9,1567	23-11-23	7.278.776,17	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1599	9,1574	23-11-23	136.674.417,71	829
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3210	9,3186	23-11-23	28.318.565,10	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,0994	23-11-23	16.685.009,92	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,4912	1.266,3347	23-11-23	12.642.337,80	704

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 INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,1448	1.357,0198	23-11-23	960.881,38	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0417	1.338,9092	23-11-23	4.214.334,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9909	1.338,8584	23-11-23	41.459.079,47	225
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6328	1.351,5046	23-11-23	14.393.321,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,2445	1.294,0970	23-11-23	1.617.959,99	44
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5437	9,5326	23-11-23	94.630.915,53	3.619
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7612	9,7500	23-11-23	6.997.498,26	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7618	9,7505	23-11-23	140.634.395,35	864
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8738	23-11-23	5.259.224,65	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6401	9,6289	23-11-23	2.661.528,25	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3942	9,3964	23-11-23	82.234.612,24	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3605	9,3626	23-11-23	38.449.272,51	1.073
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2705	10,2730	23-11-23	586.166.779,34	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3165	9,3186	23-11-23	559.147.427,09	25.636
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5253	23-11-23	12.162.407,04	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,4983	9,5006	23-11-23	2.884.647,09	3.369
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3942	9,3963	23-11-23	717.888.411,79	3.529
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4753	23-11-23	260.582.104,34	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5841	9,5864	23-11-23	64.411.238,70	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3912	10,3930	23-11-23	21.325.406,09	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4210	23,4419	22-11-23	66.785.462,50	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,5767	22-11-23	17.013.126,36	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,4833	33,6452	23-11-23	104.007.293,84	467
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,2420	33,4011	23-11-23	3.741,60	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,6001	29,7419	23-11-23	1.495.270,41	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1936	16,2008	23-11-23	157.499.522,10	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6462	16,6535	23-11-23	126.325,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7162	15,7225	23-11-23	25.272,87	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6235	14,6295	23-11-23	2.208.770,24	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0676	18,0557	23-11-23	38.120.153,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7831	15,7721	23-11-23	1.552.569,81	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8692	18,8567	23-11-23	430.451,05	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6946	23-11-23	3.711.010,45	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.	12,2504	12,2778	23-11-23	268.274,32	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8495	11,8759	23-11-23	6.577,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5800	12,6084	23-11-23	28.858,91	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.	13,0041	13,0601	23-11-23	5.141.891,71	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1945	12,2469	23-11-23	22.652.782,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9243	11,9752	23-11-23	711.375,82	73
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,2378	23-11-23	8.796,27	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.	10,1480	10,1480	23-11-23	9.774.348,93	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1235	23-11-23	29.801.710,29	1.004
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1583	10,1493	23-11-23	2.622.991,61	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1246	10,1155	23-11-23	29.052.228,39	1.185
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5698	18,5396	23-11-23	189.762.028,09	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9981	16,9702	23-11-23	3.205.066,21	154
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8630	18,8322	23-11-23	644.318,16	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7002	14,6999	23-11-23	174.296.127,72	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0039	14,0036	23-11-23	13.857.801,20	636

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 CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7634	14,7631	23-11-23	9.497.213,11	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2664	13,2422	23-11-23	1.792.972,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4558	12,4329	23-11-23	651.666,86	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0869	13,0630	23-11-23	345.299,17	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6002	20,6804	22-11-23	3.160.800,00	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9653	22,0513	22-11-23	1.971.653,98	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2717	9,2764	22-11-23	37.534.545,76	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7301	8,7343	22-11-23	904.992,62	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1127	9,1172	22-11-23	1.230.734,34	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8749	14,8746	23-11-23	2.718.734,14	210
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7412	11,7658	22-11-23	11.416.516,25	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4521	11,4758	22-11-23	1.109.315,61	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9366	10,9501	22-11-23	10.530.673,01	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7175	10,7305	22-11-23	4.794.344,53	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9045	9,9102	22-11-23	33.393.882,03	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7318	22-11-23	7.845.105,48	524
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1300	111,1245	21-11-23	7.268.673,57	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3410	111,3455	21-11-23	77.521.975,37	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.	104,2502	104,2718	21-11-23	253.919.069,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1905	137,2193	21-11-23	30.477.028,96	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	8,6612	8,6630	21-11-23	6.784.079,85	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,4164	100,4679	21-11-23	38.893.116,87	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8384	20,8451	21-11-23	20.320.746,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9863	15,0075	21-11-23	54.237.888,24	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,4794	47,5317	21-11-23	93.486.608,36	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.	91,5383	91,5627	21-11-23	640.079.131,97	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7139	91,5783	21-11-23	365.343.985,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0617	85,0393	22-11-23	893.639.739,35	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,5683	96,7641	22-11-23	173.322.432,87	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6704	115,8702	22-11-23	247.183.534,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,6744	104,2090	22-11-23	1.063.688.609,44	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5433	4,5517	22-11-23	6.566.518,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5567	4,5723	22-11-23	4.551.373,50	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6085	4,6292	22-11-23	3.963.223,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6088	4,6329	22-11-23	3.396.738,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6379	4,6629	22-11-23	3.757.119,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1799	,1799	22-11-23	35.444.801,35	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1139	100,1212	21-11-23	653.007.298,15	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7555	101,7617	21-11-23	954.477.017,33	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.	101,7199	101,7083	22-11-23	9.581.913,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7190	97,7618	22-11-23	453.814.418,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,3001	101,4305	22-11-23	165.678.153,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6188	102,7515	22-11-23	3.390.722,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9176	98,9617	22-11-23	47.635.274,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,5401	100,6688	22-11-23	369.163.567,82	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.	25,8021	25,9808	22-11-23	875.170,40	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*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7526	23,9158	22-11-23	23.331.024,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1778	22,2799	22-11-23	96.938.954,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0687	25,1843	22-11-23	252.909.456,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8013	24,9159	22-11-23	187.169.619,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7863	30,9310	22-11-23	121,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7989	29,9375	22-11-23	238.435.838,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1859	22,2882	22-11-23	16.443.548,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3297	4,3417	22-11-23	358.036.968,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9774	4,9914	22-11-23	2.099.170,16	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.	102,2691	102,2745	22-11-23	144.787.680,53	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3429	102,3489	22-11-23	594.303.031,52	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7876	102,7961	22-11-23	987.122.141,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3368	102,3441	22-11-23	378.964.012,37	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.	92,6071	92,6617	21-11-23	325.690.990,44	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0749	97,2285	21-11-23	3.555.308.453,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2873	10,3053	22-11-23	70.191.935,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8430	10,8621	22-11-23	375.647.011,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9319	8,9477	22-11-23	36.366.388,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3755	12,3978	22-11-23	12.870.390,51	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,0948	98,3289	23-11-23	15.732.302,82	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.	97,0394	97,0269	22-11-23	14.044.875,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9438	95,9304	22-11-23	181.157.001,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8806	102,9085	21-11-23	153.530.250,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8285	99,8157	21-11-23	29.159.295,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3336	99,4634	21-11-23	2.173.790,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,6976	100,9077	21-11-23	764.375,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,3892	101,4921	21-11-23	136.342.259,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,2680	110,3799	21-11-23	33.374.715,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1153	103,2199	21-11-23	3.007.133.884,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,2340	214,3283	21-11-23	102.898.401,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,4526	220,5495	21-11-23	559.831.369,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,0287	138,1594	21-11-23	70.656.975,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,2180	140,3508	21-11-23	6.810.509.067,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4204	8,4273	22-11-23	2.337.657,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5871	8,5943	22-11-23	122.075.802,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7653	8,7727	22-11-23	1.813.272,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,3770	109,0108	22-11-23	34.483.148,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	109,5295	111,1979	22-11-23	159.586.410,74	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.	112,5439	114,2607	22-11-23	1.970.262,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7006	101,7207	21-11-23	133.517.321,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0116	100,0258	21-11-23	110.441.715,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5839	92,5985	21-11-23	261.394.410,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,8873	91,9311	21-11-23	133.671.844,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4625	90,5395	21-11-23	273.674.097,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9893	99,0886	21-11-23	245.018.167,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0051	100,1208	21-11-23	52.230.543,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6741	90,7481	21-11-23	336.064.088,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	222,2392	223,1647	22-11-23	6.528.545,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	131,5382	132,3322	22-11-23	121.212.319,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	120,3125	121,0363	22-11-23	11.983.766,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	131,5998	132,3946	22-11-23	277.060.023,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	118,9445	119,6597	22-11-23	14.417.596,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	248,9353	249,9794	22-11-23	282.746.896,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	229,2284	230,1843	22-11-23	41.358.371,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	248,6325	249,6744	22-11-23	1.639.475,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,6002	144,5071	22-11-23	12.290.406,27	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.	100,8438	100,8489	21-11-23	579.345.631,19	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1387	101,1572	21-11-23	379.092.168,82	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,7829	101,8099	21-11-23	1.109.727,91	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.	101,0444	101,0521	21-11-23	427.640.534,29	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3527	101,3782	21-11-23	180.603.747,49	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,5816	101,6077	21-11-23	1.121.675.047,52	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,0181	102,0456	21-11-23	7.638.630,74	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0185	101,0336	21-11-23	422.920.200,77	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.	101,5343	101,5461	21-11-23	837.368.035,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,4119	120,4488	21-11-23	867.108.361,31	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2302	101,2459	21-11-23	1.248.257.867,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7164	102,7212	21-11-23	120.502.050,03	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.	312,0903	312,1589	21-11-23	62.672.201,07	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7793	9,7875	21-11-23	832.778.510,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,2114	114,2861	21-11-23	31.116.560,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6828	112,7581	21-11-23	295.569.268,19	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8969	117,9049	22-11-23	184.826.015,61	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5213	98,6159	21-11-23	996.087.924,40	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,7647	87,8788	21-11-23	8.931.517,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,5370	101,5235	22-11-23	136.844.682,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5862	89,6881	21-11-23	122.548.825,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5528	115,6092	21-11-23	194.877.840,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5437	100,5574	21-11-23	106.867.007,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5551	100,5702	21-11-23	100.570,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5437	100,5574	21-11-23	7.698.404,27	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,6739	102,6910	21-11-23	7.498.113,32	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5089	102,5249	21-11-23	340.068.380,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5087	102,5246	21-11-23	40.273.569,59	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3289	102,3698	21-11-23	2.288.820,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0057	102,0453	21-11-23	296.782.328,80	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0020	102,0416	21-11-23	50.149.872,13	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	88,7087	88,7142	22-11-23	313.004.863,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2301	95,2373	22-11-23	47.517.134,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8656	88,8707	22-11-23	104.542.273,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	95,9981	96,0054	22-11-23	1.275.994.418,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4672	83,4714	22-11-23	147.521.888,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,1941	851,5679	22-11-23	119.637.221,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,5130	900,8580	22-11-23	146.060.732,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	964,1579	963,4626	22-11-23	27.603.565,64	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.	1.062,7697	1.062,0289	22-11-23	552.059.982,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2053	101,2224	22-11-23	362.656.066,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,6926	988,9857	22-11-23	26.700.393,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,5244	93,5221	22-11-23	115.132.654,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,4896	100,4907	22-11-23	1.746.006.516,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,4882	95,4871	22-11-23	14.286.318,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,2391	1.055,5020	22-11-23	243.536,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,4783	1.009,7441	22-11-23	2.311.694,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,1719	136,2103	22-11-23	4.199.083,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,5628	133,5975	22-11-23	1.284.625,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,4731	127,5048	22-11-23	324.362.625,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,9581	129,9919	22-11-23	11.281.537,74	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9175	9,9178	22-11-23	302.453.143,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9320	9,9325	22-11-23	187.106.995,18	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5836	9,5838	22-11-23	2.048.960.846,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8603	9,8608	22-11-23	639.859.428,02	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8043	9,8047	22-11-23	272.913.103,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,7530	928,3442	22-11-23	39.080.471,51	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,6159	986,2074	22-11-23	20.639.359,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4729	102,4918	22-11-23	18.061.139,03	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	112,1048	112,2513	21-11-23	430.861.129,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,0712	274,4441	21-11-23	26.056.390,05	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0402	41,0332	23-11-23	15.475.656,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,5719	258,0228	22-11-23	281.714.226,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	292,1061	293,7714	22-11-23	11.065.852,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,2178	135,4790	22-11-23	116.289.831,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,2483	149,5433	22-11-23	423.343,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7648	96,8066	22-11-23	755.322.389,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9828	92,9720	22-11-23	211.367.897,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,7550	114,9302	23-11-23	164.820.765,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6552	121,8444	23-11-23	6.851.080,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,4963	115,6730	23-11-23	81.229.745,44	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.	89,3902	89,3630	22-11-23	11.261.723,39	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,9361	87,9084	22-11-23	180.121.789,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3980	91,3860	22-11-23	1.815.049.094,13	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.	99,0629	99,1795	21-11-23	8.313.009,85	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2720	98,3863	21-11-23	72.615.975,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6552	98,7706	21-11-23	117.307.768,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4818	99,6169	21-11-23	5.928.092,12	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*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7540	98,8865	21-11-23	87.394.810,98	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,0186	99,1523	21-11-23	291.505.513,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,3404	101,4028	21-11-23	22.533.026,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2113	100,2710	21-11-23	38.716.094,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,7586	100,8196	21-11-23	60.668.123,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1325	99,2289	21-11-23	13.131.064,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4499	98,5445	21-11-23	14.525.542,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8397	98,9354	21-11-23	80.174.887,37	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0088	8,0068	23-11-23	7.766.922,07	185
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0328	8,0309	23-11-23	4.028.953,19	191
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.382,6876	2.382,4959	23-11-23	60.825.713,67	549
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.416,5696	2.416,3916	23-11-23	4.451.259,83	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8364	11,8564	23-11-23	15.271.040,43	506
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8439	11,8642	23-11-23	7.739.900,60	208
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6935	8,6942	23-11-23	87.797,67	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0732	11,0596	23-11-23	32.497.952,86	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1075	11,0939	23-11-23	1.407.159,74	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3866	6,4207	22-11-23	435.104,87	50
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8356	6,8413	22-11-23	71.306.788,17	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7138	9,7233	22-11-23	41.998.784,34	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3745	9,3783	22-11-23	14.553.805,44	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3787	15,3615	23-11-23	8.017.022,10	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8187	15,8011	23-11-23	3.005.224,20	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7572	9,7775	22-11-23	39.488.887,70	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7174	9,7387	22-11-23	2.497.524,96	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6862	9,7073	22-11-23	219.765,30	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3480	12,3423	23-11-23	29.499.293,08	1.196
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3740	12,3685	23-11-23	3.671.703,63	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9550	15,9692	23-11-23	4.324.950,34	242
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7566	16,7719	23-11-23	10.134.711,31	490
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2064	5,2126	23-11-23	9.341.662,90	122
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3145	5,3208	23-11-23	6.384.441,06	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5272	33,5441	22-11-23	348.340,81	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5531	35,5711	22-11-23	3.506.979,76	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3152	6,3138	23-11-23	15.225.938,27	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2275	6,2262	23-11-23	26.417.924,38	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	10,1043	10,0996	23-11-23	34.716.468,09	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	6,0168	6,0181	23-11-23	135.299.008,02	1.062
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2935	6,2950	23-11-23	45.406.732,64	685
TARFONDO	ES0177975036	UBS ESPAÑA	14,9933	15,0441	22-11-23	37.642.696,74	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2339	10,2559	22-11-23	1.116.312,19	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.	10,7499	10,7604	22-11-23	15.108.558,77	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3304	10,3286	22-11-23	3.168.601,39	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3191	10,3173	22-11-23	9.634.276,05	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4172	10,4224	22-11-23	1.534.943,83	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.	10,3551	10,3600	22-11-23	2.176.318,92	21
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7530	12,7963	23-11-23	924.085,30	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7982	12,8417	23-11-23	3.367.890,57	134
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9105	9,9088	22-11-23	10.719.115,12	220

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GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8630	9,8612	22-11-23	9.219.360,24	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1561	9,1449	23-11-23	6.452.355,27	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1128	9,1016	23-11-23	9.605.265,51	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1632	10,1641	22-11-23	9.828.220,00	201
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1576	10,1584	22-11-23	14.461.295,38	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.	9,4589	9,4921	22-11-23	8.621.409,48	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5375	9,5711	22-11-23	17.539.576,72	236
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4143	99,6560	23-11-23	1.351.177,70	19
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2780	10,3189	22-11-23	1.616.398,24	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8992	9,8998	22-11-23	2.883.820,99	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3277	10,3417	22-11-23	6.690.069,71	13
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3193	10,3361	22-11-23	14.502.951,90	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6298	9,6487	22-11-23	2.028.355,09	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4229	9,4581	22-11-23	5.385.426,99	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7953	10,8822	22-11-23	7.913.353,77	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9504	13,9474	22-11-23	6.458.794,91	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1688	10,1693	23-11-23	57.943.256,17	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.246,1486	1.246,3203	23-11-23	1.039.646.592,57	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,2148	1.186,5151	22-11-23	70.752.533,86	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0046	9,0253	22-11-23	51.957.069,43	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8625	9,8549	23-11-23	290.366.395,65	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2949	10,2839	23-11-23	172.462.582,04	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1574	10,1582	23-11-23	200.047.286,37	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0948	10,0892	23-11-23	76.966.213,98	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,7398	1.162,4071	22-11-23	235.423.604,17	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1708	10,1556	23-11-23	979.370.690,86	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8252	14,9104	22-11-23	68.055.016,16	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3540	10,3943	23-11-23	33.538.762,28	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	23-11-23	121.250.825,46	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9363	11,9496	22-11-23	25.574.185,53	3.966
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,3735	100,2577	23-11-23	14.296.583,82	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.	1.863,9832	1.863,7195	23-11-23	47.338.863,13	2.104
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5311	12,5491	22-11-23	35.427.208,93	3.973
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1860	9,1881	22-11-23	18.818.608,41	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2361	13,2383	23-11-23	28.114.490,33	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5865	13,5890	23-11-23	6.033.435,02	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,3952	102,4183	23-11-23	8.163.778,90	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,4147	102,4378	23-11-23	6.609.869,39	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0661	98,0876	23-11-23	28.952.927,81	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7761	9,7635	23-11-23	5.321.685,99	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,6103	9,5953	23-11-23	4.256.765,27	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4084	9,3936	23-11-23	9.907.018,49	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,3358	828,2137	22-11-23	163.505.169,06	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,0417	144,0936	23-11-23	2.699.191,81	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,8125	138,8596	23-11-23	6.952.652,25	474

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2395	10,2396	22-11-23	7.252.530,98	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1893	10,1895	22-11-23	55.373.063,35	604
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0609	10,0624	23-11-23	4.301.375,58	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9644	9,9660	23-11-23	196.705,06	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6188	9,6202	23-11-23	195.450.945,05	6.519
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	827,5617	829,1715	22-11-23	29.488.816,17	2.302
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	766,9938	768,4858	22-11-23	4.726.871,72	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	857,3840	859,0701	22-11-23	10.615,85	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	868,6784	870,3785	22-11-23	10.587,51	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	804,9035	806,4787	22-11-23	10.587,51	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6471	6,6561	22-11-23	21.206.702,21	1.549
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1990	7,2090	22-11-23	10.209,01	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4175	7,4277	22-11-23	10.168,78	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7741	7,7610	22-11-23	10.015,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7230	7,7098	22-11-23	10.449.316,16	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3750	8,3609	22-11-23	9.992,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5511	8,5518	23-11-23	16.197.854,90	724
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1966	6,1935	22-11-23	24.835.164,57	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9662	7,9634	22-11-23	51.108.159,52	2.075
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5436	8,5412	22-11-23	10.165,82	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4261	8,4235	22-11-23	2.352.996,70	1.600
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1785	8,1761	22-11-23	30.832.348,42	1.521
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0776	6,1049	23-11-23	50.546.033,33	2.196
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,6700	6,7001	23-11-23	1.933.630,79	1.591
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,5763	6,6058	23-11-23	1.352.140,42	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4337	6,4318	22-11-23	438.314.102,46	14.483
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5714	13,5778	22-11-23	51.380.850,10	2.509
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8707	13,8776	22-11-23	56.284.252,80	12.058
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3577	7,3582	22-11-23	745.622.403,48	21.836
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3934	7,3940	22-11-23	57.300.722,07	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,8722	101,8171	22-11-23	1.276.361.899,96	42.034
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,1706	106,1163	22-11-23	38.349.021,64	11.855
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,7783	405,8838	23-11-23	41.828.168,31	2.728
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5021	88,5100	23-11-23	66.888.015,12	2.710
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5336	6,5327	22-11-23	128.173.958,54	4.347
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.	6,5392	6,5374	22-11-23	53.282.037,51	13.252
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3211	6,3193	22-11-23	11.218,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1750	6,1732	22-11-23	96.928.133,50	2.882
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,9952	73,1127	22-11-23	25.643.977,43	1.442
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,6587	74,7808	22-11-23	4.125.325,36	1.637
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8356	65,9147	22-11-23	927.570.419,68	33.738
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3617	7,3623	22-11-23	10.204,02	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,8796	101,8245	22-11-23	10.165,59	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4309	5,4587	22-11-23	5.257.458,55	514
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5592	5,5878	22-11-23	15.282.561,94	9.422
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7838	9,7780	22-11-23	60.728.430,96	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7097	6,7057	22-11-23	60.788.703,32	2.735
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5404	5,5394	23-11-23	67.719.373,91	2.945
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4306	5,4277	23-11-23	57.654.538,68	2.874
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,3322	418,4840	23-11-23	11.735,73	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5984	9,6020	23-11-23	2.426.737,30	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2569	20,2641	23-11-23	101.519.410,38	2.207
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6669	9,6707	23-11-23	9.791.637,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2150	12,2205	23-11-23	6.481.960,80	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1143	1,1142	23-11-23	18.181.138,46	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0907	1,0906	23-11-23	3.735.313,95	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0937	1,0935	23-11-23	4.941.062,84	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9821	,9824	23-11-23	41.032.945,51	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9738	,9742	23-11-23	16.719.944,45	128
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3068	5,2988	23-11-23	2.422.897,02	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2194	5,2115	23-11-23	414.514,94	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6427	10,6326	23-11-23	5.089.060,85	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8172	10,7989	23-11-23	14.482.016,46	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2403	10,2228	23-11-23	597.005,10	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8229	11,8332	22-11-23	92.314.056,46	437
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1652	10,1674	23-11-23	20.471.926,93	138

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	346,0949	346,6143	23-11-23	71.463.598,45	504
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0331	15,0269	23-11-23	29.623.126,80	339
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5083	10,5084	23-11-23	163.164,33	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5521	10,5523	23-11-23	12.714.011,60	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1247	15,1696	22-11-23	26.673.811,93	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.	129,4284	129,6240	23-11-23	17.004.548,89	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6703	97,0541	23-11-23	1.147.889,70	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9734	98,3614	23-11-23	98.138,28	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.	16,0452	16,0590	22-11-23	86.655.054,09	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,3883	15,4013	22-11-23	32.775.224,39	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1250	11,1346	22-11-23	2.228.592,41	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0498	16,0636	22-11-23	8.670.868,21	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1768	22-11-23	2.162.164,13	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,1347	22-11-23	1.644.950,30	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.	117,5388	117,5546	22-11-23	32.620.728,22	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,1834	117,1992	22-11-23	4.430.111,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,9540	114,9687	22-11-23	97.125,47	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7466	10,7560	22-11-23	6.026.534,79	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.	102,3552	102,3682	22-11-23	252.782,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,4045	106,4182	22-11-23	15.592.742,32	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,5007	108,5146	22-11-23	1.044.304,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,9074	104,9193	22-11-23	13.233.240,44	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,8621	105,8741	22-11-23	1.209.464,22	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,0263	107,0398	22-11-23	2.747.064,14	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,9811	109,9974	22-11-23	10.865.264,11	13

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*
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	9,6081	9,6005	22-11-23	78.115.364,23	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6529	10,6472	22-11-23	75.637.548,36	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	10,1552	10,1615	23-11-23	10.826.968,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,1167	197,3973	23-11-23	121.775.941,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8969	14,9028	23-11-23	25.533.409,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3686	12,4031	23-11-23	3.888.458,69	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.	105,5639	105,6188	23-11-23	3.550.985,10	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.	90,8459	91,0741	23-11-23	56.319.348,59	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1922	118,2159	23-11-23	2.013.060,12	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6386	118,6626	23-11-23	269.023.170,33	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,5288	117,5389	23-11-23	105.103.516,83	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	9,0708	9,0727	23-11-23	17.319.799,86	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.406,7690	39.416,3949	23-11-23	10.282.480,14	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2824	10,2837	23-11-23	6.000.015,66	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3010	10,3025	23-11-23	46.261.914,80	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.	25,5556	25,6649	23-11-23	16.349.266,69	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8709	16,9595	22-11-23	5.322.978,14	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	18,1945	18,2903	22-11-23	4.825.123,89	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8327	17,9266	22-11-23	103.805.648,40	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	18,4063	18,5033	22-11-23	9.678.211,61	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8645	17,9584	22-11-23	592.116,66	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.	8,0288	8,0297	22-11-23	557.980.263,72	391
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,1046	327,5841	23-11-23	29.472.759,99	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	263,3001	264,5727	23-11-23	43.739.122,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,6696	622,9082	22-11-23	8.311.405,73	198
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	10,4681	10,4997	22-11-23	1.697.296,51	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6177	10,6227	22-11-23	2.466.082,57	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9109	9,9242	22-11-23	19.957.622,75	410
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7126	11,7719	22-11-23	6.520.933,57	299
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6331	9,6626	22-11-23	7.435.862,34	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5791	8,6372	22-11-23	621.518,90	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5830	16,6273	22-11-23	1.981.145,09	34

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	5,8788	5,8938	22-11-23	8.461.862,76	161
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4419	10,5179	22-11-23	5.485.178,03	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2383	8,2608	22-11-23	910.479,41	50
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,3018	18,5888	22-11-23	2.673.892,79	528
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0221	9,0728	22-11-23	44.548,66	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0622	9,1131	22-11-23	1.208.584,90	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3148	11,3078	23-11-23	29.853.826,78	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1873	11,1807	23-11-23	3.712.464,09	81
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8518	11,8790	22-11-23	25.973.757,31	997
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9722	14,0047	22-11-23	1.101.412,73	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9377	12,9676	22-11-23	760.382,55	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,2440	146,6922	22-11-23	29.458.399,27	1.051
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,0570	153,5286	22-11-23	7.857.861,42	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4893	13,5651	22-11-23	28.362.027,46	1.622
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8304	15,9199	22-11-23	29.126,76	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5240	14,6059	22-11-23	3.481.402,30	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0212	17,0400	22-11-23	69.762.701,56	1.032
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6308	8,7380	22-11-23	13.250.346,43	1.514
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.	8,7100	8,8183	22-11-23	2.285.448,10	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6698	8,7776	22-11-23	1.002.228,30	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1516	6,1513	23-11-23	50.459.099,86	3.202
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6795	6,6793	23-11-23	91.842.019,27	1.729
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3754	6,3752	23-11-23	45.130.517,35	3.078
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4400	6,4399	23-11-23	156.724.271,83	2.748
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7649	5,7667	22-11-23	181.681.439,25	6.825
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9078	6,9084	23-11-23	11.249.853,33	858
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5920	7,5927	23-11-23	9.758,31	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7172	5,7171	23-11-23	13.904.478,90	1.292
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8282	5,8281	23-11-23	16.092.055,79	339
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4829	5,4827	23-11-23	11.390.882,94	948
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2311	5,2309	23-11-23	33.212.196,52	2.276
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5678	5,5677	23-11-23	19.833.716,61	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3134	5,3133	23-11-23	70.501.918,26	1.573
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7068	5,7184	22-11-23	32.288.265,87	1.796
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8535	5,8655	22-11-23	7.099.539,40	146