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	12.513,6116	12.513,2517	23-11-23	28.820.851,14	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.730,3305	1.730,4639	26-11-23	72.965.319,10	279
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,5365	1.363,6475	24-11-23	6.791.607,19	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	14,9055	14,8948	24-11-23	1.871.927,94	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,9591	114,9829	23-11-23	12.134.756,54	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,4453	11,4662	23-11-23	161.409.287,83	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,5861	14,6266	23-11-23	135.850.980,78	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3183	14,3629	23-11-23	252.065.244,24	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6862	9,6851	23-11-23	33.845.594,38	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2016	17,2009	23-11-23	83.210.448,85	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7744	18,7745	23-11-23	961.401.825,50	22.872
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9647	14,0005	24-11-23	20.352.487,03	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5558	7,5695	23-11-23	1.760.390,87	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7141	9,7315	23-11-23	45.712.292,59	2.702
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1415	7,1543	23-11-23	11.810.577,39	37
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6035	10,6227	23-11-23	277.808.859,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4679	7,4815	23-11-23	5.891.044,51	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1665	10,1948	23-11-23	7.266.021,47	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,8445	45,9709	23-11-23	124.770.153,89	9.503
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7443	9,7713	23-11-23	17.716.426,70	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,6920	52,8386	23-11-23	281.002.339,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8922	23,8539	23-11-23	59.057.049,86	3.409
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0068	9,9908	23-11-23	10.875.001,02	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0422	12,0364	23-11-23	36.664.332,17	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6501	8,6459	23-11-23	8.404.982,40	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0142	9,0100	23-11-23	2.059.137,10	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.	1,3632	1,3627	23-11-23	39.274.587,87	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.	18,0723	18,0686	23-11-23	124.209.530,64	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6547	20,6504	23-11-23	468.186.809,45	4.659
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3126	14,3132	23-11-23	348.262,41	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8642	13,8645	23-11-23	63.694.680,36	509
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4191	11,4174	23-11-23	177.472.544,06	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7537	11,7521	23-11-23	2.311.487,61	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,7144	14,7084	23-11-23	12.964.189,12	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,5137	12,5085	23-11-23	16.244.472,99	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5255	18,5196	23-11-23	2.079.762,23	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9985	14,9938	23-11-23	2.123.808,72	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7915	11,7874	23-11-23	226.708.314,20	1.210
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5509	15,5464	23-11-23	944.086.540,44	5.075

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.	12,8351	12,8310	23-11-23	120.944.736,89	726
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1922	12,1904	23-11-23	30.263.134,28	1.101
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9552	112,9270	23-11-23	91.668.867,90	2.588
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	9,1627	9,1655	24-11-23	3.264.921,55	60
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,6503	27,5823	24-11-23	670.531.784,64	37.927
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2927	12,2809	23-11-23	48.474.387,02	2.263
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9713	11,9600	23-11-23	2.709.903,63	316
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9182	9,9990	22-11-23	3.626.956,77	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2986	9,2969	22-11-23	699.394,02	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2437	13,2609	23-11-23	6.178.245,49	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9394	12,9561	23-11-23	83.668.172,00	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5992	92,5616	23-11-23	448.292,16	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2084	102,2928	23-11-23	715.329,58	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9781	14,1010	22-11-23	5.343.921,05	560
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4982	14,6263	22-11-23	13.660.117,62	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7226	12,8358	22-11-23	322.960,25	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7572	11,8610	22-11-23	2.238.536,06	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6299	11,6900	22-11-23	10.988.775,49	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2821	12,3463	22-11-23	30.950.938,30	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5065	11,5672	22-11-23	476.417,60	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1504	11,2087	22-11-23	2.499.040,47	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4886	10,5183	22-11-23	15.690.294,68	1.533
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1342	11,1665	22-11-23	58.894.546,21	786
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6192	10,6502	22-11-23	900.936,30	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3779	10,4080	22-11-23	1.542.392,18	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.	98,2689	98,2154	23-11-23	6.037.364,60	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,5579	119,4245	23-11-23	1.898.321,95	701
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,2844	113,1560	23-11-23	28.365.992,74	2.050
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1984	126,2424	23-11-23	8.328.104,27	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,8375	121,8809	23-11-23	18.876.847,23	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,1915	133,2392	23-11-23	26.611.281,35	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,0493	94,9804	23-11-23	5.853.658,84	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9085	99,8362	23-11-23	128.961.902,21	6.893
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0110	98,9400	23-11-23	170.019.304,06	1.928
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,3964	101,3241	23-11-23	383.212.506,58	971
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,9579	94,8850	23-11-23	14.416.037,23	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6649	94,5926	23-11-23	31.239.603,60	363
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,5592	95,4865	23-11-23	99.488.008,69	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4975	113,4678	23-11-23	59.252.452,16	3.263
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,4461	113,4169	23-11-23	51.540.651,42	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,8435	115,8141	23-11-23	116.679.759,63	251
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7403	105,6827	23-11-23	67.949.561,57	4.934
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,8827	104,8260	23-11-23	168.417.197,92	1.914

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,9222	107,8643	23-11-23	409.786.580,05	965
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5466	6,5566	22-11-23	237.312.466,42	8.970
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,9284	601,4354	22-11-23	12.016.303,29	690
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5270	12,5975	22-11-23	1.939.703.103,12	90.206
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1494	7,1732	22-11-23	12.549.671,64	2.235
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1707	14,2175	22-11-23	36.210.564,04	3.317
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3874	7,3881	22-11-23	141.063,22	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2087	11,2091	22-11-23	8.383.419,67	1.279
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3139	12,3146	22-11-23	2.781.694,84	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0081	15,0093	22-11-23	602.084,04	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0353	7,0303	22-11-23	1.682.134,51	964
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7052	8,6986	22-11-23	28.134.367,56	3.984
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7759	12,7664	22-11-23	9.015.776,55	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0684	16,0567	22-11-23	711.488,62	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0299	8,0569	22-11-23	3.708.224,18	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3736	15,4247	22-11-23	23.297.858,84	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8403	16,8967	22-11-23	5.346.113,77	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9673	9,0201	22-11-23	25.272.949,70	1.979
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7105	14,7965	22-11-23	136.701.383,94	13.175
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1173	16,2117	22-11-23	82.707.765,25	1.016
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5002	17,6031	22-11-23	9.947.584,28	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8544	7,8807	22-11-23	3.702.043,40	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0991	9,1298	22-11-23	4.746,12	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1696	23,3186	22-11-23	29.185.700,40	2.186
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7709	7,7972	22-11-23	722.733,30	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,4225	99,6125	22-11-23	508,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,1755	92,3494	22-11-23	83.299.260,03	3.099
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7453	98,8151	22-11-23	2.863.844,17	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2661	122,3508	22-11-23	575.319.777,76	29.646
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2931	99,5097	22-11-23	322.136,15	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,6419	104,8677	22-11-23	59.067.853,50	3.844
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8556	10,8540	22-11-23	6.542.886,78	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6093	18,6855	22-11-23	2.451.522,45	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.	5,9042	5,9133	22-11-23	1.388.608.069,68	236.305
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2135	6,2159	22-11-23	1.106.075.406,13	153.575
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9775	7,9975	22-11-23	327.873.289,84	10.743
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5838	7,6028	22-11-23	1.997.420,62	218
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5160	9,5158	22-11-23	8.016.401,72	1.314
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0465	9,0461	22-11-23	41.923.233,34	3.291
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8961	5,8979	22-11-23	1.938.513,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9516	5,9533	22-11-23	6.252.875,19	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0747	6,0766	22-11-23	65.189.607,24	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4237	6,4256	22-11-23	19.673.581,70	354
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5976	6,6086	22-11-23	93.341.717,33	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1199	6,1300	22-11-23	5.245.256,86	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4410	7,4736	22-11-23	36.896.793,24	1.111

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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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5063	10,5519	22-11-23	163.596.170,35	16.032
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5457	9,5872	22-11-23	130.996.844,24	1.999
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0442	10,0880	22-11-23	10.247.946,81	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4646	9,5107	22-11-23	319.388.435,37	6.138
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5878	13,6534	22-11-23	1.018.382.078,46	75.749
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6750	14,7462	22-11-23	1.145.745.162,54	13.603
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0294	14,0338	22-11-23	316.865.057,65	5.397
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,1941	13,2392	22-11-23	65.550.073,05	1.134
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9720	5,9697	23-11-23	46.759.643,91	73.108
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5731	99,6645	22-11-23	6.839.635,57	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,7888	126,9038	22-11-23	3.123.373.963,40	102.583
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,5620	117,0687	22-11-23	368.203,73	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,5899	135,1711	22-11-23	107.688.632,04	5.556
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,3261	109,6320	22-11-23	5.055.185,36	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,8510	124,1954	22-11-23	1.093.831.422,92	36.353
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8922	10,8996	23-11-23	31.184.713,42	3.334
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5896	5,5935	23-11-23	10.168.172,60	177
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6637	5,6677	23-11-23	2.273.460,03	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1547	7,1494	23-11-23	177.806.218,90	15.521
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7682	5,7649	23-11-23	417.526.609,29	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6511	7,6501	23-11-23	37.403.430,62	816
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6685	12,6698	23-11-23	7.763.425,86	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4695	15,4608	24-11-23	37.968.415,70	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4000	12,4137	23-11-23	15.018.623,38	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6307	10,6368	23-11-23	14.534.511,44	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7115	14,8127	22-11-23	30.198.676,61	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1470	10,1364	24-11-23	72.215.931,16	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	10,9658	10,9618	23-11-23	6.392.701,77	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8975	10,9043	23-11-23	7.688.267,96	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7781	9,7946	23-11-23	1.990.700,60	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3330	10,3341	23-11-23	25.522.039,67	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	316,9332	317,2708	23-11-23	15.967.583,96	4.325
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,5768	299,8860	23-11-23	6.692.429,83	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	1.095,1121	1.095,9507	23-11-23	7.250.385,96	943
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,7232	1.043,4702	23-11-23	98.069.982,93	6.037
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,0741	435,3175	23-11-23	28.986.914,37	2.084
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,4756	459,7518	23-11-23	13.488.433,94	2.281
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	706,6435	706,3505	23-11-23	263.880.695,33	11.529
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.114,7455	1.115,1013	23-11-23	71.481.505,90	4.049
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,9965	330,0228	23-11-23	652.549.375,31	29.451
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.756,2123	7.753,1176	23-11-23	12.784.557,75	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.766,8958	7.763,9159	23-11-23	38.373.529,99	3.977
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,9671	294,8969	23-11-23	487.522.636,30	18.361
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,4558	355,5304	23-11-23	3.143.240,92	1.431
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0170	333,0741	23-11-23	117.959.271,78	7.213

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3902	311,3386	23-11-23	24.338.311,13	2.344
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,2918	301,2320	23-11-23	334.178.212,58	17.854
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1131	4,1207	23-11-23	4.021.888,45	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6073	9,5393	24-11-23	5.460.256,22	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9336	,9360	24-11-23	11.412.276,87	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9592	,9584	23-11-23	822.300,58	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9024	,9028	23-11-23	656.974,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9327	,9327	23-11-23	803.448,31	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9481	,9471	23-11-23	10.745.939,10	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9983	,9968	23-11-23	546.343,80	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.	9,7041	9,7049	23-11-23	9.584.999,64	107
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5153	9,5108	23-11-23	8.288.791,88	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.	9,5039	9,5015	23-11-23	6.863.636,16	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.	9,6333	9,6308	23-11-23	5.817.680,85	189
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4473	8,4583	23-11-23	662.759,75	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6173	8,6286	23-11-23	60.682,03	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.	12,8968	12,8942	23-11-23	109.244.842,97	4.466
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.	11,8998	11,8905	23-11-23	132.605.896,89	6.132
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.	11,3129	11,3212	23-11-23	116.372.765,79	15.852
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6301	19,6034	23-11-23	6.192.291,53	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5122	20,4848	23-11-23	798.417.092,26	70.042
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.	7,1327	7,1186	23-11-23	39.479.161,92	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3362	13,3178	23-11-23	250.085.590,36	6.810
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4053	16,4032	23-11-23	20.170.139,05	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.025,7475	1.025,6918	23-11-23	3.844.156,17	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	950,9523	949,0882	23-11-23	5.713.712,97	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	919,3031	918,3311	23-11-23	9.537.955,75	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8747	10,8534	23-11-23	36.272.982,62	965
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3587	12,3705	23-11-23	16.802.981,68	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2848	9,2696	23-11-23	33.891.665,51	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.	407,2763	404,5687	24-11-23	3.589.410,36	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,8980	236,5454	24-11-23	55.336.913,55	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.	152,7749	152,5956	23-11-23	10.004.149,65	302
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.	172,4936	172,2954	23-11-23	65.702.111,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,8267	28,8146	23-11-23	4.681.532,36	250

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6811	27,6692	23-11-23	374.064,45	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,4572	147,4490	24-11-23	14.846.031,52	655
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	270,7206	269,4241	24-11-23	67.737.767,96	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.	94,6869	94,7161	23-11-23	44.347.773,54	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0154	102,0937	22-11-23	10.647.668,51	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7357	101,8133	22-11-23	48.116.280,92	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,2758	100,6394	22-11-23	21.683.043,23	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,1944	105,4508	22-11-23	15.775.507,71	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,6863	104,9409	22-11-23	28.626.415,83	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8389	90,4772	22-11-23	2.204.957,11	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7607	90,3973	22-11-23	23.103.475,80	416
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,4256	124,3023	23-11-23	35.225.166,10	151
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6638	12,6323	24-11-23	13.177.316,77	753
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9588	9,9553	23-11-23	8.357.907,55	455
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7200	9,7165	23-11-23	2.519.585,80	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1731	12,2116	24-11-23	663.572,19	137
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1600	9,1597	23-11-23	4.378.077,23	58
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6470	17,6172	23-11-23	75.336.896,18	7.016
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7112	9,6965	23-11-23	2.029.353,48	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8418	9,8289	23-11-23	2.961.842,76	135
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7542	23-11-23	176.977.151,34	4.844
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2142	13,2184	23-11-23	75.730.940,00	4.529
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.	13,3998	13,4042	23-11-23	3.848.474,16	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4252	13,4296	23-11-23	52.124.678,15	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7437	13,7483	23-11-23	14.579.958,14	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3918	13,3961	23-11-23	6.225.109,78	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5546	16,5295	23-11-23	156.616.475,43	10.662
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1891	17,1634	23-11-23	8.778.576,40	7.877
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.	16,9477	16,9222	23-11-23	62.468.419,04	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1489	17,1233	23-11-23	1.176.725,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,7513	16,7260	23-11-23	18.559.634,70	517
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1764	11,1694	23-11-23	246.373.612,39	11.270
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6054	11,5982	23-11-23	103.726,02	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4309	23-11-23	7.455.496,35	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3747	11,3676	23-11-23	280.616.834,46	1.562
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6706	11,6634	23-11-23	32.927.082,68	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3447	11,3376	23-11-23	15.536.668,66	377
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,4859	23-11-23	1.031.988.241,87	45.312
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8725	10,8579	23-11-23	62.284,06	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7290	10,7145	23-11-23	34.820.570,28	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6835	10,6691	23-11-23	992.762.324,38	6.108
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9311	10,9165	23-11-23	111.415.775,95	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6384	10,6240	23-11-23	51.742.375,22	1.338
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9323	9,9338	23-11-23	3.611.269,70	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2436	23-11-23	66.736.156,50	8.005
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.	10,0800	10,0815	23-11-23	4.934.861,50	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,2368	23-11-23	1.084.458,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0086	10,0101	23-11-23	371.742,21	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.	11,1783	11,1664	24-11-23	14.167.948,49	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8026	10,7908	24-11-23	429.157,83	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.	9,3246	9,3084	23-11-23	1.615.814,83	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2679	9,2518	23-11-23	2.159.845,64	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.	178,8155	179,0522	22-11-23	6.504.855,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,5730	320,7671	22-11-23	3.552.413,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2051	22,2975	22-11-23	8.952.925,41	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.	68,5845	68,6118	22-11-23	110.067.950,49	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9436	80,0510	22-11-23	562.462.755,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,1777	114,8084	22-11-23	7.557.055,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,2042	111,8157	22-11-23	390.191.428,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2010	67,2249	22-11-23	25.150.906,45	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,0756	78,0338	23-11-23	5.857.922,10	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,9108	79,8689	23-11-23	219.499,32	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2018	10,1962	23-11-23	196.998,03	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0745	11,0712	23-11-23	12.476,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8465	12,8451	23-11-23	6.727.430,82	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6726	9,6653	23-11-23	3.677.341,37	63
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1499	10,1442	23-11-23	17.718.876,76	212
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0032	10,9997	23-11-23	30.723.338,38	287
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9627	11,9603	23-11-23	10.961.845,71	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5923	6,5920	23-11-23	255.510,70	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,7077	31,6943	23-11-23	48.385.081,18	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	109,6265	109,6027	23-11-23	6.928.065,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,3446	101,3214	23-11-23	50.057.997,43	743
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,0914	147,8756	23-11-23	18.039.746,22	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,1891	100,0414	23-11-23	119.483.832,46	2.259
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6709	11,6553	23-11-23	34.623.173,04	512
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,1851	121,0030	23-11-23	23.805.038,09	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	8,9062	8,9014	23-11-23	24.615.094,84	892
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0858	10,0748	23-11-23	5.175.112,51	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9952	9,9951	23-11-23	2.070.061,16	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4060	10,3909	23-11-23	9.592.503,35	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3375	10,3222	23-11-23	7.292.500,79	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3223	10,3119	23-11-23	5.010.664,16	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3536	10,3433	23-11-23	5.533.992,11	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7385	10,7276	23-11-23	9.345.805,07	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4529	10,4364	23-11-23	18.043.102,22	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2647	10,2483	23-11-23	12.528,34	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6660	10,6488	23-11-23	4.739.975,16	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6498	10,6324	23-11-23	4.133.476,17	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8669	9,8594	23-11-23	1.348.579,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8047	9,7972	23-11-23	3.305.952,97	20
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4817	8,4812	23-11-23	75.490.302,91	4.812
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2863	9,2860	23-11-23	2.351.228,76	1.600
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0627	9,0623	23-11-23	10.084,00	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8554	5,8528	23-11-23	160.657,11	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8543	5,8517	23-11-23	535.124,33	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8543	5,8517	23-11-23	2.990.117,12	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8543	5,8517	23-11-23	4.676.690,44	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.	7,0400	7,0452	23-11-23	262.652.817,34	10.022
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2786	7,2842	23-11-23	29.443,84	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7390	5,7358	23-11-23	974.767.299,86	35.429
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8393	5,8362	23-11-23	11.000,96	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5177	67,5333	23-11-23	11.165,95	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1047	189,1439	23-11-23	21.005.822,04	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8822	100,9015	23-11-23	2.698.530,63	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	5,5811	5,5814	24-11-23	64.896.819,23	468
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6457	10,6348	23-11-23	22.553.744,98	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0320	1,0333	23-11-23	16.473.791,58	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0074	1,0072	23-11-23	35.067.470,35	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9785	,9783	24-11-23	47.004.668,44	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9734	6,9904	24-11-23	24.080.865,64	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9624	6,9794	24-11-23	9.645.975,34	195
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4750	7,4946	24-11-23	16.770.426,64	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1534	7,1720	24-11-23	2.195.625,71	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1248	8,1361	24-11-23	8.984.490,21	254
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1343	8,1461	24-11-23	2.631.857,33	70
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2277	8,2392	24-11-23	55.867.438,72	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1247	5,1279	24-11-23	3.690.808,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1558	5,1589	24-11-23	4.915.388,62	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0476	10,0485	26-11-23	11.819.183,49	330
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 (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.	13,3427	13,3515	23-11-23	4.625.375,34	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8394	9,8343	23-11-23	600.171.646,75	16.199
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0163	12,0157	23-11-23	6.678.446,82	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6852	10,6809	23-11-23	61.012.989,11	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	11,8851	11,8817	23-11-23	467.374.779,62	12.644
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,1976	10,2157	23-11-23	5.719.541,91	189
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5375	11,5224	23-11-23	324.080.993,18	10.840
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6724	10,6707	23-11-23	66.386.184,73	2.865
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5731	5,5851	23-11-23	7.820.659,43	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	723,6563	724,1238	23-11-23	13.561.023,67	922
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.	110,2598	110,2349	23-11-23	83.824.328,06	2.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8490	96,8276	23-11-23	21.430.335,85	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.587,1155	1.590,8430	23-11-23	18.953.132,42	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,4995	1.025,0139	23-11-23	54.937.859,83	206
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,0319	99,0579	23-11-23	46.021.530,66	796
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1136	97,0482	23-11-23	42.571.876,72	1.037
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9865	111,9196	23-11-23	8.226.376,51	271
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.073,5343	1.073,6638	23-11-23	10.074.502,93	285
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8660	15,8647	23-11-23	51.811.005,79	1.311
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5236	6,5229	23-11-23	12.053.577,35	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.	7,0403	7,0396	23-11-23	60.624.651,61	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7974	6,7966	23-11-23	30.607.754,22	2.859
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.	1.747,9826	1.745,9829	23-11-23	48.605.250,49	3.561
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4334	24,4160	23-11-23	60.192.451,53	6.103
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.	12,3830	12,3839	26-11-23	153.894.223,51	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3101	12,3110	26-11-23	34.087.108,97	5.256
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9031	11,9039	26-11-23	633.322.961,40	11.823
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.	14,6351	14,6350	26-11-23	8.453.537,25	696
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.	9,7033	9,6998	24-11-23	52.386.340,57	443
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9001	10,9539	24-11-23	14.085.868,29	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2788	12,2800	24-11-23	244.447.035,80	1.520
KALAHARI	ES0160623007	BANKINTER S.A.	13,6251	13,6412	24-11-23	6.949.593,04	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,4998	16,5421	24-11-23	23.288.873,64	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,6177	14,6552	24-11-23	12.197.974,78	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,6124	15,6568	24-11-23	8.357.559,86	150
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.	1,2224	1,2221	23-11-23	10.064.064,00	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2292	1,2289	23-11-23	4.357.474,86	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2375	1,2372	23-11-23	55.212.307,84	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2579	1,2579	23-11-23	770.155,62	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2929	1,2930	23-11-23	15.584.123,57	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2720	1,2720	23-11-23	1.630.524,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2054	1,2050	23-11-23	8.910.632,30	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1968	1,1964	23-11-23	3.175.663,32	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2306	1,2302	23-11-23	133.312.870,91	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1260	2,1278	24-11-23	11.822.106,59	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.	1,4618	1,4641	24-11-23	13.668.809,13	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6731	7,6775	24-11-23	2.960.014,75	44
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6731	7,6775	24-11-23	6.373.536,19	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6731	7,6775	24-11-23	107.387.407,92	557
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6718	7,6762	24-11-23	375.786,44	21
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1198	9,1534	24-11-23	97.798,63	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3085	9,3428	24-11-23	9.735,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9241	9,9607	24-11-23	44.147,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9508	9,9875	24-11-23	4.098.825,50	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2502	10,2678	23-11-23	1.464.615,61	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0602	10,0773	23-11-23	9.929.074,49	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1413	10,1264	23-11-23	61.772,21	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9451	9,9593	23-11-23	194.581,00	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1487	10,1339	23-11-23	69.244.094,96	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9363	4,9298	23-11-23	16.411.412,87	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,8998	123,2606	24-11-23	573.152,22	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,2621	128,6416	24-11-23	4.086.325,58	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5272	15,5730	24-11-23	10.857.831,36	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0803	1,0802	24-11-23	28.548.337,61	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,0251	104,0102	24-11-23	2.977.948,94	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5800	108,5670	24-11-23	2.299.961,66	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9733	97,9005	24-11-23	2.975.646,84	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,2104	100,1372	24-11-23	2.552.269,76	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0071	1,0063	24-11-23	29.267.362,80	344
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9445	84,9251	24-11-23	2.003.135,51	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2631	86,2442	24-11-23	483.371,34	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9844	8,9824	24-11-23	2.345.597,47	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	,8133	,8145	24-11-23	21.664.238,53	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,0138	991,3151	23-11-23	5.733.854,49	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	778,4586	778,3097	23-11-23	22.282.553,97	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3943	9,3830	23-11-23	120.604.755,89	14.827
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8466	9,8361	23-11-23	184.772.312,84	16.218
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2628	10,2544	23-11-23	215.649.791,16	17.587
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4702	10,4580	23-11-23	293.872.392,48	17.661
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9149	10,9013	23-11-23	428.715.808,13	27.204
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0501	12,0315	23-11-23	159.376.685,34	11.509
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5442	13,5286	23-11-23	151.449.155,40	13.242
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2003	19,2507	24-11-23	191.117.222,09	13.183
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7089	11,7003	24-11-23	90.150.014,06	6.651
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0269	14,9983	24-11-23	182.582.722,03	13.418
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,9528	19,0191	24-11-23	216.679.975,48	16.869
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9447	12,9285	24-11-23	249.359.026,52	16.700
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6254	9,6229	22-11-23	144.344,38	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1522	10,1506	22-11-23	2.467.702,56	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1041	10,0877	23-11-23	5.570.328,44	148

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	11,3784	11,3598	23-11-23	421.601,83	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,6944	9,7276	24-11-23	6.967.851,54	2.277
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5484	9,5812	24-11-23	3.428.979,70	513
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8357	9,8363	22-11-23	1.134.831,04	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9118	9,9125	22-11-23	137.633,58	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9400	9,9407	22-11-23	1.579.093,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9644	9,9652	22-11-23	3.597.060,71	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0367	9,0797	22-11-23	20.499.671,38	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1343	9,1777	22-11-23	16.033.201,47	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,9650	9,0077	22-11-23	15.152.970,18	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3265	9,3710	22-11-23	14.722.824,73	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5027	8,5055	22-11-23	1.622.703,05	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5575	8,5603	22-11-23	551.753,66	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5801	8,5829	22-11-23	1.038.071,17	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6039	8,6068	22-11-23	823.698,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2484	10,2471	24-11-23	39.239.209,86	214
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5135	10,5118	24-11-23	35.688.914,54	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1672	10,1662	24-11-23	34.612.973,49	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3794	12,3778	24-11-23	225.915.674,26	1.853
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4621	12,4607	24-11-23	53.971.004,48	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	31,4144	31,4778	24-11-23	31.885.194,62	882
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6106	32,6772	24-11-23	9.466.984,97	454
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	19,2784	19,2675	24-11-23	97.590.355,79	1.024
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5040	19,4933	24-11-23	14.395.730,47	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0756	10,0769	23-11-23	130.648.995,05	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8626	3,8629	23-11-23	56.175,15	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4366	20,4262	23-11-23	23.131.593,74	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4231	12,4237	23-11-23	22.050.859,01	493
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4789	11,5157	24-11-23	16.889.359,78	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.797,2820	2.794,2681	23-11-23	4.505.017,57	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.567,5470	2.564,7102	23-11-23	210.339,56	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3358	11,3370	23-11-23	6.108.264,11	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9926	8,9933	23-11-23	6.447.578,69	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8842	9,8884	23-11-23	3.100.993,42	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4317	10,4324	23-11-23	4.711.591,15	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5443	7,6107	22-11-23	1.126.268,68	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1476	5,1950	22-11-23	733.054,43	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3294	8,3496	22-11-23	577.132,79	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6700	12,7086	22-11-23	935.696,81	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7160	11,7224	22-11-23	1.609.461,89	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6376	9,6666	22-11-23	2.882.093,33	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2001	10,2058	22-11-23	3.549.189,04	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9810	14,0559	22-11-23	145.109,21	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4073	10,3937	22-11-23	1.461.959,04	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	10,8419	10,8894	22-11-23	1.623.668,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3915	12,4010	22-11-23	6.046.000,90	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5064	9,5257	22-11-23	650.248,63	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8568	9,8741	22-11-23	3.016.783,85	44
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9042	9,9674	22-11-23	14.512.084,76	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4876	9,5281	22-11-23	3.346.538,58	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0291	10,0463	22-11-23	721.452,33	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5817	10,6138	22-11-23	2.480.792,72	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8538	10,8884	22-11-23	2.936.826,01	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0544	14,1453	22-11-23	3.560.460,69	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7053	9,7763	22-11-23	1.697.419,64	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7892	11,8046	22-11-23	6.608.678,50	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9176	10,9565	22-11-23	2.692.289,55	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6659	9,6809	22-11-23	11.918.873,06	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9697	11,0196	22-11-23	1.090.611,78	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8518	11,8974	22-11-23	7.771.189,92	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2772	6,2630	22-11-23	5.352.646,54	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8398	9,8730	22-11-23	618.372,63	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1288	8,1623	22-11-23	738.096,35	21

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*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4252	12,5248	22-11-23	19.191.804,44	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2948	7,4043	22-11-23	12.771,59	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1353	1,1408	22-11-23	29.029.714,20	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8966	9,9439	22-11-23	2.442.484,29	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3806	10,4341	22-11-23	1.468.169,14	21
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,2922	76,6351	22-11-23	4.460.107,19	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8584	9,9205	22-11-23	2.027.086,77	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3605	10,4327	22-11-23	1.205.191,02	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4948	101,6072	23-11-23	419.384,02	69
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0195	10,0430	22-11-23	6.517.015,63	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8677	9,8858	22-11-23	2.529.989,43	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6102	11,6297	23-11-23	9.836.228,99	239
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0314	11,0597	24-11-23	77.703.783,41	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9851	11,0126	24-11-23	2.356.718,74	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9731	11,0005	24-11-23	2.451.617,41	85
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9901	11,0172	24-11-23	5.535.419,94	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.	96,3554	96,3998	24-11-23	42.703,21	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.	97,6922	97,4934	24-11-23	765.968,13	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,7406	153,3741	24-11-23	30.004,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,8245	271,1708	24-11-23	5.359.784,74	394
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.	107,2744	107,2921	24-11-23	143.284,08	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	24-11-23	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.	111,3977	110,9279	23-11-23	7.146.528,42	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5051	128,4644	23-11-23	77.192.664,78	5.387
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,4026	127,5321	23-11-23	5.842.078,23	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,9383	95,9354	23-11-23	1.717.110,35	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,9235	116,7872	23-11-23	1.264.216,60	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5734	91,5600	23-11-23	2.487.988,82	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,7165	91,9443	23-11-23	9.317.186,32	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,8365	86,7489	23-11-23	1.771.589,19	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,1603	99,9998	23-11-23	1.047.945,76	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8932	92,7957	23-11-23	708.006,24	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,3237	100,4652	23-11-23	4.142.504,38	324
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6982	66,6727	23-11-23	588.384,87	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1843	11,1608	23-11-23	7.095.817,06	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	23-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,0821	138,8697	23-11-23	7.867.532,02	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	108,3926	108,3373	23-11-23	1.978.330,00	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6486	54,6483	23-11-23	137.357,62	105
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2054	130,2033	23-11-23	104.139,90	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,4523	10,4746	23-11-23	5.506.673,08	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,6725	139,5654	23-11-23	1.900.559,45	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,1907	119,3113	23-11-23	10.454.286,44	804
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5139	79,7652	23-11-23	819.249,13	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,6626	134,5595	23-11-23	2.979.018,42	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,6876	136,4465	23-11-23	11.871.085,84	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,4246	84,9152	23-11-23	664.723,31	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,9454	113,7967	23-11-23	1.164.137,75	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9111	79,8636	23-11-23	1.299.543,80	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	128,0109	127,8355	23-11-23	1.923.771,12	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,0621	225,4582	24-11-23	47.009.934,66	114
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,5849	259,0642	24-11-23	4.756.231,49	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,5114	217,7516	24-11-23	33.777.719,06	2.174
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6165	52,6832	24-11-23	2.647.399,10	300
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,8449	48,9077	24-11-23	1.960.901,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5798	7,5758	24-11-23	14.559.741,40	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3236	121,3067	24-11-23	15.032.879,61	551
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7586	10,7654	24-11-23	45.340.432,27	611
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8364	25,8512	24-11-23	58.220.658,43	794
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5844	56,6482	24-11-23	56.776.903,77	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5584	19,6009	24-11-23	4.714.869,65	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2530	10,3230	24-11-23	10.119.672,71	381
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,3165	1.479,4220	24-11-23	9.906.208,65	224
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,4924	114,8934	24-11-23	145.850.972,29	3.646
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8451	21,8530	24-11-23	3.974.498,33	202
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8802	,8798	23-11-23	5.247.660,19	1.351
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,8348	85,7905	24-11-23	39.247.645,75	2.485
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9929	,9910	23-11-23	20.233.504,82	4.956
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0452	1,0484	23-11-23	19.156.227,44	1.510
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0111	1,0141	23-11-23	5.276.801,84	521
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0254	1,0243	23-11-23	4.548.860,55	2.040
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3407	120,2111	23-11-23	13.393.308,13	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6726	10,6341	24-11-23	4.411.126,21	49
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9547	9,9527	24-11-23	298.582,35	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6794	9,7146	22-11-23	525.032,88	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9009	9,9197	22-11-23	1.976.785,86	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0875	10,0896	23-11-23	48,59	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1279	10,1311	23-11-23	2.392.572,44	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1080	10,1107	23-11-23	12.398.431,61	246
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5985	9,6214	22-11-23	1.704.448,94	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4911	9,5133	22-11-23	3.433.916,61	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0386	10,0286	23-11-23	29.248.999,39	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,9250	9,9591	23-11-23	8.343,53	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9626	9,9968	23-11-23	288.591,96	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.	9,8609	9,8938	23-11-23	75.627,21	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,5312	20,5998	23-11-23	20.284.575,64	1.114
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4642	9,4965	23-11-23	29.053,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2053	9,2263	23-11-23	3.523.116,17	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6798	10,7048	23-11-23	500.335,05	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4749	8,4945	23-11-23	187.926,74	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7053	11,8071	23-11-23	3.937.245,24	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6242	11,7249	23-11-23	1.628.533,77	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1676	13,2812	23-11-23	17.850.101,14	937
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0753	7,0775	23-11-23	14.996.957,90	662
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1248	10,1281	23-11-23	1.471.446,90	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8180	9,8212	23-11-23	4.335.696,63	130
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4190	9,4410	22-11-23	8.630.099,72	393
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1221	10,1204	23-11-23	30.190.032,50	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1193	10,1202	23-11-23	27.925.473,17	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1221	12,1004	24-11-23	13.024.426,36	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.	11,7141	11,6933	24-11-23	14.619.164,50	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.	14,4436	14,4604	23-11-23	22.255.033,59	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1269	12,1280	24-11-23	82.231.382,78	816
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.	13,3102	13,3134	24-11-23	12.847.800,04	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	6,3274	6,3289	24-11-23	40.597.118,78	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6269	10,6700	24-11-23	39.009.546,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0723	10,1222	24-11-23	3.948.038,90	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1644	11,1639	26-11-23	3.763.823,45	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5362	183,7014	24-11-23	69.131.935,48	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4246	97,4569	24-11-23	36.405.046,43	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	135,8327	137,2793	24-11-23	66.131.107,61	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,9898	222,5065	24-11-23	1.805.915.870,19	14.221
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.	121,5859	121,8172	24-11-23	3.859.060,66	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.	121,3124	121,5424	24-11-23	3.755.240,12	401
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,9865	843,0238	24-11-23	351.268.602,82	6.979
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,1291	856,1729	24-11-23	47.513.869,06	3.943
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,3843	1.008,2945	24-11-23	140.518.904,44	4.399
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,9761	995,8819	24-11-23	130.580.253,16	2.765
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,5965	99,6050	23-11-23	16.120.318,29	506
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.403,4541	1.408,5772	24-11-23	81.390.633,19	2.405
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.500,0727	1.505,5816	24-11-23	988.624,79	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	695,8159	695,6388	23-11-23	11.308.823,83	403
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6168	120,6800	23-11-23	10.748.641,13	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.	700,5653	700,6429	24-11-23	78.080.788,04	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,5139	871,6097	24-11-23	115.037.366,14	2.724
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,8483	757,9332	24-11-23	331.864.432,61	1.965
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6754	87,6860	24-11-23	678.553.829,49	1.402
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.741,6678	1.741,9201	24-11-23	75.133.236,03	1.644
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,7795	830,9117	23-11-23	10.382.092,03	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,6228	916,7457	23-11-23	6.223.107,77	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,8152	838,8311	23-11-23	8.704.834,52	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	634,1892	632,8543	23-11-23	13.095.018,34	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5290	101,5346	24-11-23	212.548.655,67	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,9831	100,9640	24-11-23	33.147.832,52	705
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,2905	99,2591	24-11-23	2.121.449,08	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9717	100,9398	24-11-23	16.247.457,41	339
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,0096	1.908,8608	24-11-23	135.204.766,28	4.086
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.003,5506	2.008,6993	24-11-23	106.651.833,45	4.389
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3210	108,5969	24-11-23	4.478.611,56	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.686,4449	3.675,3954	24-11-23	148.267.788,86	6.523
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.160,3849	3.150,9596	24-11-23	5.061.055,60	1.609
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.085,4234	2.086,6950	24-11-23	35.987.931,51	2.252
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.188,1136	2.189,4927	24-11-23	2.524,31	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.	56,4167	56,3166	23-11-23	12.456.993,66	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,0701	97,0020	24-11-23	24.807.993,83	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.	96,5947	96,5262	24-11-23	2.069.184,57	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,9003	104,8893	23-11-23	19.822.595,26	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,5837	1.015,6900	23-11-23	45.851.262,46	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,8104	122,7452	23-11-23	29.981.969,04	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7662	100,7042	23-11-23	12.020.317,08	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,6076	101,5124	23-11-23	14.546.754,99	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0045	115,8460	23-11-23	23.451.865,59	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2070	102,1482	23-11-23	9.458.292,01	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4608	125,4768	23-11-23	49.333.991,78	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8109	120,8298	23-11-23	26.490.194,09	655

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BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1193	115,9675	23-11-23	19.806.199,24	612
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,3885	84,4888	23-11-23	14.041.737,54	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4118	11,3838	24-11-23	30.101.471,08	480
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.332,9218	1.336,0720	23-11-23	26.595.209,17	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1759	85,1945	23-11-23	11.141.908,81	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,3406	802,4017	23-11-23	20.379.274,04	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	729,0743	730,7312	24-11-23	90.480,92	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,2786	666,7768	24-11-23	12.787.476,41	857
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9908	93,9553	23-11-23	2.313.516,26	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.	93,0310	92,9955	23-11-23	22.793.307,35	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.	126,7557	127,1228	24-11-23	80.050.197,95	969
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1447	28,1311	24-11-23	18.230.969,95	3.603
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0088	26,9953	24-11-23	23.690.123,10	960
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,7893	97,8035	24-11-23	26.638.793,28	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6783	95,6921	24-11-23	636.753,75	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4248	96,4386	24-11-23	131.455.491,88	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7091	103,7080	24-11-23	11.211.990,81	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7713	102,7700	24-11-23	62.994.310,78	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,0411	96,0058	24-11-23	22.770.815,27	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3872	93,3527	24-11-23	42.391.551,10	559
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,7042	93,6696	24-11-23	219.359.193,83	3.719
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0509	96,0589	23-11-23	7.639.652,18	241
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3571	102,3798	23-11-23	11.356.019,09	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,2213	97,1532	23-11-23	12.833.530,82	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,2124	112,1490	23-11-23	20.673.216,93	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,2606	96,1850	23-11-23	12.565.169,96	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,8119	82,7344	23-11-23	24.082.939,04	757
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,6652	61,5305	23-11-23	31.680.246,83	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0965	63,9921	23-11-23	27.945.700,75	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2782	98,2765	23-11-23	7.297.655,11	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.808,0149	1.806,9474	24-11-23	100.037.930,06	4.514
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.786,0702	1.784,9912	24-11-23	246.922.572,47	6.265
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,2808	86,7876	24-11-23	2.773.271,55	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6825	97,1318	24-11-23	3.243.360,22	2.044
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,5246	79,5506	23-11-23	14.975.188,47	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,9583	71,8831	23-11-23	25.702.257,02	839
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,7894	102,7453	23-11-23	6.723.805,58	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,3711	796,5844	23-11-23	16.295.010,30	415
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1681	82,2494	23-11-23	12.071.794,24	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,7735	899,2926	24-11-23	1.525.106,79	344
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	875,2020	877,6485	24-11-23	41.964.796,03	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3749	147,2960	24-11-23	12.026.807,70	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6889	140,6155	24-11-23	183.131,83	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.065,3753	1.064,2959	24-11-23	16.772.597,02	972
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.136,0720	1.134,9365	24-11-23	17.374.116,02	2.694
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5670	113,5710	23-11-23	22.542.666,71	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8198	74,7865	23-11-23	8.783.391,71	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,0955	875,1777	23-11-23	7.639.809,10	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.238,6666	1.240,5776	24-11-23	108.419,07	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.148,4371	1.150,1838	24-11-23	52.227.621,06	1.866
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9101	102,9286	24-11-23	47.803,50	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3202	97,3359	24-11-23	116.108.458,70	3.313
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,7090	105,6636	24-11-23	14.702.410,83	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8910	97,8475	24-11-23	8.900.284,10	473
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1490	100,1454	24-11-23	45.245.942,98	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,3721	109,6481	24-11-23	1.340.719,76	454

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,4638	103,3156	24-11-23	6.566.199,14	459
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,9234	1.090,8936	24-11-23	611.494,53	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,7235	1.066,6827	24-11-23	12.057.148,47	744
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,1609	1.510,3093	24-11-23	171.733.397,58	2.839
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	440,5642	441,6788	24-11-23	3.194.457,50	2.079
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	402,5871	403,5968	24-11-23	24.348.923,60	1.376
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,1698	140,1408	24-11-23	186.921.217,76	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,2660	133,2357	24-11-23	81.513.827,77	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,6703	135,6394	24-11-23	858.710,43	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9519	132,9211	24-11-23	8.988.632,00	358
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2636	97,2211	24-11-23	19.588.669,26	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,1279	102,0844	24-11-23	909.936.366,95	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4811	100,4372	24-11-23	603.781.703,46	5.130
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9678	99,9237	24-11-23	46.259.602,93	1.775
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,6247	97,5960	24-11-23	394.312.503,89	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,4242	96,3950	24-11-23	159.818.429,69	1.210
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1409	96,1115	24-11-23	12.095.885,66	411
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7750	124,7262	24-11-23	358.449.181,45	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3302	117,2822	24-11-23	168.032.822,05	1.496
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7275	116,6794	24-11-23	18.927.598,29	678
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1936	121,1440	24-11-23	2.219.827,08	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1561	113,1086	24-11-23	906.029.956,36	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6128	108,5654	24-11-23	645.964.266,70	5.353
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7856	102,7407	24-11-23	13.317.043,42	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1212	108,0738	24-11-23	54.634.098,07	2.086
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1608	100,1518	24-11-23	110.285.481,77	120
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1865	100,1767	24-11-23	187.041.887,88	2.688
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0478	74,0540	23-11-23	7.870.761,78	240
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,4792	1.132,5718	23-11-23	9.502.509,06	320
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.216,9605	1.216,0907	24-11-23	40.443.804,76	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,7734	99,9727	24-11-23	6.483.235,61	2.053
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,8634	88,0366	24-11-23	38.298.388,56	1.232
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,3214	95,3214	24-11-23	5.096.590,82	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.261,8512	1.260,9701	24-11-23	173.421.793,39	4.284
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	170,0059	169,7490	24-11-23	34.565.434,92	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	172,0571	171,8009	24-11-23	12.021.319,93	3.832
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.110,3708	1.104,4019	24-11-23	24.621,57	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.079,1160	1.073,2946	24-11-23	47.148.106,15	1.871
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3987	9,4290	22-11-23	2.339.869,52	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1586	10,1605	23-11-23	828.176.464,61	27.215
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7944	7,7962	23-11-23	1.789.992.789,65	5.073
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,2270	23,3577	23-11-23	88.537.594,52	7.510
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0522	26,0445	22-11-23	41.006.660,17	3.580
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8654	12,8898	22-11-23	30.274.103,00	3.362
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,1986	106,6211	23-11-23	435.164.605,61	22.030
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4107	197,6754	23-11-23	19.863.789,33	2.919
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,3767	26,4244	23-11-23	93.389.505,07	3.719
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7647	12,7915	23-11-23	115.719.300,67	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7761	8,7764	23-11-23	35.238.851,86	3.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3195	26,3178	23-11-23	104.452.595,19	4.533
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2287	17,3192	23-11-23	234.145.045,10	8.361
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.449,2145	1.458,9581	23-11-23	16.030.828,20	366
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,3016	36,3004	23-11-23	1.153.628.195,76	62.259
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0272	12,0257	23-11-23	39.603.325,75	1.437
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0857	10,0859	23-11-23	2.986.009.546,38	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7633	9,7578	23-11-23	970.562.320,97	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1877	10,1780	23-11-23	1.236.493.525,41	33.666
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0595	10,0558	23-11-23	202.780.305,87	5.390
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8973	9,8722	23-11-23	273.488.047,01	10.193
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9534	23-11-23	168.448.573,57	4.279
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5094	10,5077	23-11-23	17.640.183,69	172

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6422	10,6513	23-11-23	128.559.460,13	3.803
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1409	12,1227	23-11-23	107.841.382,36	3.344
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1044	15,1008	22-11-23	27.744.705,68	795
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3732	81,3691	23-11-23	45.287.048,94	2.168
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,8620	1.797,7509	23-11-23	105.392.755,55	2.825
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.855,8831	1.851,6761	23-11-23	830.761.339,52	23.590
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,2447	181,1448	23-11-23	18.370.992,60	938
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6029	11,5772	23-11-23	27.279.803,45	938
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3875	10,3835	23-11-23	26.714.421,46	449
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0434	10,0255	22-11-23	855.907.897,24	23.004
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7707	9,7530	22-11-23	598.467.562,30	18.110
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6259	14,5750	22-11-23	214.393.445,68	8.653
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6288	6,6176	23-11-23	53.455.692,00	2.103
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9751	10,9751	23-11-23	28.536.352,93	788
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0906	10,0813	23-11-23	56.332.697,00	318
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0802	10,0708	23-11-23	150.639.431,16	1.058
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0856	9,1011	22-11-23	17.728.109,01	1.184
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9322	8,9397	22-11-23	22.888.915,13	1.216
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1532	10,1564	23-11-23	346.200.560,92	15.766
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,7107	129,6779	23-11-23	666.481.397,16	19.821
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6375	9,6373	22-11-23	166.671.952,65	15.257
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0039	10,0312	22-11-23	10.317.201,93	1.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2112	11,2296	22-11-23	34.571.849,58	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4556	10,4854	23-11-23	288.997.457,53	21.649
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2091	115,6692	23-11-23	22.775.534,01	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1103	10,1393	23-11-23	98.187.120,90	6.540
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,6282	1.434,9404	23-11-23	671.784.432,97	14.260
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	894,3699	895,3168	22-11-23	1.882.922.183,61	68.770
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,3534	927,3557	22-11-23	18.123.966,21	160
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1738	10,1812	22-11-23	346.111.969,65	15.501
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5402	8,5612	22-11-23	77.252.061,97	4.580
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4051	24,4225	23-11-23	549.560.111,94	29.901
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4638	25,4828	23-11-23	76.143.731,57	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,8978	6,9293	22-11-23	40.468.338,27	4.121
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3664	9,4046	22-11-23	109.096.522,93	5.943
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3995	9,3955	23-11-23	212.154.321,24	6.038
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,6886	12,7314	23-11-23	566.256.889,55	14.602
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8427	10,8782	23-11-23	102.688.401,93	3.511
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5836	10,5921	23-11-23	845.319.304,99	21.640
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0913	10,0950	22-11-23	131.475.322,48	9.130
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3461	10,3571	22-11-23	26.963.359,64	3.061
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2404	10,2435	23-11-23	72.604.116,78	373
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9285	9,9380	22-11-23	171.863.983,63	247
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5431	10,5682	22-11-23	94.918.595,80	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4722	10,4900	22-11-23	239.105.807,09	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0614	10,0587	23-11-23	123.833.135,80	4.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4988	10,4950	23-11-23	95.480.449,99	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2033	10,2063	23-11-23	46.674.358,15	1.830
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0132	11,0137	23-11-23	206.196.202,57	7.789
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,2000	892,3608	23-11-23	2.835.568.568,98	85.861
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0064	3,0068	22-11-23	45.074.570,71	3.274
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9918	19,9899	23-11-23	116.554.154,52	6.719
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3799	32,3779	23-11-23	206.556.941,69	7.441
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2933	36,2929	23-11-23	299.336.111,03	22.385
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6242	6,6242	23-11-23	34.557.198,88	1.324
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7941	9,7942	22-11-23	1.315.549.658,11	52.107
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7384	9,7677	22-11-23	29.263.519,28	1.439
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2058	9,2333	22-11-23	1.374.643.300,09	52.111

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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*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0915	10,0906	22-11-23	26.188.873,94	1.439
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3898	10,4435	22-11-23	24.880.688,87	1.439
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4602	14,5174	22-11-23	1.053.866.673,91	52.111
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	10,5258	10,5353	22-11-23	6.317.313.855,83	201.228
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6220	13,6634	22-11-23	1.001.893.844,67	40.526
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7407	12,7662	22-11-23	8.440.552.230,13	254.645
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1592	11,1738	22-11-23	11.331.382,43	923
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,4078	120,4751	24-11-23	8.887.324,65	196
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,7428	113,6982	24-11-23	49.215.284,90	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7911	11,7898	24-11-23	7.975.684,51	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,7336	233,7705	24-11-23	1.379.080.071,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,7368	72,9449	24-11-23	147.800.594,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6832	15,6907	24-11-23	65.472.500,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8577	13,8670	24-11-23	54.296.800,46	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2586	15,2546	24-11-23	31.038.707,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2565	15,2524	24-11-23	485.069,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2653	15,2614	24-11-23	5.439.234,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3405	15,3406	24-11-23	128.855.351,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3619	15,3669	24-11-23	36.676.073,95	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,8802	265,5949	24-11-23	137.753.728,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4818	51,4577	24-11-23	1.168.957.710,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2462	13,0907	24-11-23	14.544.702,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4232	11,4220	24-11-23	31.118.134,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3679	33,3677	24-11-23	48.132.342,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5910	10,5865	24-11-23	110.691.920,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1930	17,2573	24-11-23	73.548.617,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1302	12,1238	24-11-23	168.791.635,27	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9737	217,9862	24-11-23	312.985.204,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.334,7131	1.334,5135	24-11-23	4.364.564,95	106
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.405,9625	1.405,7611	24-11-23	1.576.950,45	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7475	108,7063	24-11-23	9.514.051,42	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9802	106,9367	24-11-23	542.986,99	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,8352	107,7929	24-11-23	4.506.894,49	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.	6,5786	6,5783	23-11-23	25.002.359,31	291
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9482	8,9477	23-11-23	162.663.800,15	1.004
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2325	10,2319	23-11-23	78.449.885,49	81
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.	7,3597	7,3489	23-11-23	76.962.183,97	8.094
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9266	5,9246	23-11-23	150.582.461,77	2.457
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3933	29,3825	23-11-23	335.983.223,83	33.372
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9025	5,9004	23-11-23	39.120.579,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6766	29,6659	23-11-23	289.703.582,22	3.669
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0334	30,0228	23-11-23	75.499.620,72	245
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1694	16,2180	22-11-23	82.897.457,51	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8047	11,8205	23-11-23	41.069.382,83	2.752
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	194,1907	194,4593	23-11-23	974.837,07	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	165,3906	165,6149	23-11-23	29.625.435,34	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.	8,0969	8,1178	23-11-23	5.026.396,44	67
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9252	7,9452	23-11-23	84.073.330,09	9.923
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0847	9,1080	23-11-23	1.624.375,68	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3726	12,4041	23-11-23	33.839.415,12	495
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0396	13,0729	23-11-23	11.109.850,40	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6767	7,6999	23-11-23	4.487.544,20	67
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9145	6,9353	23-11-23	31.590.839,09	2.144
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5180	7,5405	23-11-23	10.508.872,49	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.	12,4019	12,4526	23-11-23	22.271.296,99	62

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,0839	47,2750	23-11-23	71.614.123,00	7.064
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5360	8,5710	23-11-23	6.652.031,51	258
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,7781	11,8261	23-11-23	36.146.147,80	475
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1547	125,6592	23-11-23	3.776.475,35	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.	9,2214	9,2581	23-11-23	56.846.060,08	6.377
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8947	6,9202	23-11-23	26.004.192,38	2.776
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6015	7,6298	23-11-23	15.836.143,63	210
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0556	8,0857	23-11-23	2.976.429,24	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6775	6,7026	23-11-23	2.554.051,05	37
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4060	25,5698	22-11-23	30.214.431,37	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7190	27,8983	22-11-23	3.024.359,36	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7532	5,7577	23-11-23	79.754.960,47	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7464	5,7510	23-11-23	8.271.139,95	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6059	5,6102	23-11-23	18.164.397,26	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6757	5,6802	23-11-23	41.495.412,60	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,4199	14,3987	23-11-23	50.087.178,54	510
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,7893	33,7386	23-11-23	743.308.287,27	32.345
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0292	6,0301	23-11-23	36.765.666,35	2.322
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9209	6,9193	23-11-23	1.691.930,84	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4018	6,4001	23-11-23	325.635.691,39	17.685
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5189	6,5173	23-11-23	294.867.845,21	3.800
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1312	8,1286	23-11-23	677.702.831,30	39.315
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3867	8,3841	23-11-23	503.309.822,77	6.374
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5014	8,5030	23-11-23	89.671.250,80	6.217
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7680	8,7698	23-11-23	53.744.171,46	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7234	8,7268	23-11-23	21.735.897,17	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9978	9,0014	23-11-23	12.288.438,83	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0598	7,0568	23-11-23	427.396.401,02	21.803
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2817	7,2787	23-11-23	257.688.802,78	3.265
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0382	6,0390	23-11-23	668.494,40	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0213	6,0221	23-11-23	2.033.315.736,83	42.883
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5635	7,5625	23-11-23	19.866.281,51	764
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9480	5,9474	22-11-23	4.586.288,69	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5456	5,5449	22-11-23	3.941.497,23	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7848	5,7841	22-11-23	995,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4484	5,4477	22-11-23	7.828.156,83	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3618	13,3659	22-11-23	383.808.613,59	33.947
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3435	14,3480	22-11-23	32.955.668,10	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7352	8,7411	23-11-23	8.115.519,78	829
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0686	6,0727	23-11-23	17.128.836,92	694
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,8684	90,6975	23-11-23	2.851,33	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,0156	156,7179	23-11-23	19.551.453,06	1.444
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,5043	128,5429	23-11-23	2.439.796,37	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.260,0639	2.260,7491	23-11-23	90.537.667,64	4.774
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,6640	105,6732	23-11-23	38.760.364,44	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5709	119,5521	23-11-23	146.054.859,94	6.922
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0550	103,0400	23-11-23	107.103.065,97	5.801
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0890	109,0282	23-11-23	31.203.612,29	1.498
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8060	108,7517	23-11-23	45.421.827,03	1.856

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 GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8197	105,8301	23-11-23	36.732.756,78	1.522
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,4165	97,2867	23-11-23	94.820.714,43	3.204
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3929	10,3995	23-11-23	25.660.984,59	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6863	9,6932	22-11-23	22.991.519,56	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2523	6,2566	22-11-23	31.188.319,97	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7056	11,7305	22-11-23	14.393.185,24	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7912	7,8076	22-11-23	24.728.985,97	773
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9545	11,9800	22-11-23	68.311.087,09	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3341	10,3685	22-11-23	36.293.788,51	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0233	12,0632	22-11-23	50.891.302,82	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5301	7,5550	22-11-23	26.397.385,60	835
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5391	10,5386	23-11-23	8.232.073,28	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9511	5,9507	23-11-23	143.874.388,64	7.596
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0266	6,0240	23-11-23	23.166.721,60	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1501	7,1469	23-11-23	182.263.501,29	1.389
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1912	7,1881	23-11-23	24.602.938,04	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8547	7,8452	23-11-23	532.430.233,14	361.942
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4341	5,4207	23-11-23	8.487.263.176,71	362.814
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9741	9,9591	23-11-23	7.063.183.926,27	361.495
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5118	5,5033	23-11-23	3.179.544.408,92	363.148
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9233	5,9218	23-11-23	1.588.275.646,43	363.105
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5509	5,5429	23-11-23	3.909.578.300,91	362.866
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6678	7,6915	23-11-23	287.559.176,08	235.330
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9522	6,9793	23-11-23	1.311.411.069,02	361.224
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6775	5,6741	23-11-23	2.276.288.582,91	344.524
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0959	6,1084	23-11-23	1.410.788.877,44	361.467
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2862	6,2871	22-11-23	59.469.043,03	3.008
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6697	99,7132	22-11-23	1.208.152,41	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3217	11,3265	22-11-23	291.904.495,07	17.066
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0030	8,0044	23-11-23	1.310.520.292,57	7.652
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7699	7,7710	23-11-23	1.917.529.404,59	122.913
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,0989	8,1002	23-11-23	194.283.736,74	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8597	7,8609	23-11-23	3.733.166.564,46	40.423
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9406	7,9419	23-11-23	1.190.692.004,01	2.902
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1289	9,1475	23-11-23	257.924.768,69	4.137
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0803	26,1326	23-11-23	292.155.217,59	21.494
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9604	9,9804	23-11-23	204.906.910,53	2.789
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3113	10,3322	23-11-23	23.931.660,99	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8099	12,8536	22-11-23	114.662.985,53	12.104
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0102	7,0070	23-11-23	266.535,46	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6738	5,6781	23-11-23	27.780.759,77	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8939	7,8715	23-11-23	24.159.687,98	1.640
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1961	6,2004	23-11-23	2.866.140,58	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8531	5,8620	23-11-23	810.935,16	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1817	6,1911	23-11-23	612.822,73	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7931	5,8019	23-11-23	1.462.263,43	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3112	5,2962	23-11-23	132.197,70	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4023	103,4121	23-11-23	39.419.015,47	2.176
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7171	7,7058	23-11-23	17.890.829,64	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9284	5,9198	23-11-23	11.110.775,95	22

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.	,4685	,4678	23-11-23	25.925.075,82	2.212
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8835	6,8732	23-11-23	10.132.131,11	96
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9428	5,9400	23-11-23	1.502.896,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9298	5,9270	23-11-23	17.620.093,19	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3510	6,3478	23-11-23	480,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9743	5,9658	23-11-23	56.202.922,42	538
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8590	6,8492	23-11-23	14.116.248,50	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0370	6,0284	23-11-23	5.709.524,05	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8956	5,8871	23-11-23	10.581.710,39	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7091	6,7059	23-11-23	6.857.040,42	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8734	6,8703	23-11-23	3.274.929,92	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3215	6,3231	23-11-23	388.515.585,11	13.796
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0159	6,0170	23-11-23	283.510.216,46	12.794
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8038	8,7910	23-11-23	115.860.769,70	3.256
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4458	11,4591	22-11-23	357.240.669,12	29.920
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8707	11,8846	22-11-23	290.920.460,38	4.849
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3079	5,2975	23-11-23	2.340.776,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2202	5,2098	23-11-23	2.475.195,41	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2450	5,2346	23-11-23	3.175.524,56	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2640	5,2537	23-11-23	9.750.167,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8927	5,8943	23-11-23	132.634.382,66	87.203
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3836	6,3798	23-11-23	141.501.537,56	92.822
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5571	7,5451	23-11-23	150.871.820,40	92.824
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2080	6,2158	23-11-23	106.016.839,33	98.658
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4936	5,4864	23-11-23	435.384.720,81	98.579
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8872	5,8866	23-11-23	301.744.513,52	92.837
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5901	5,5869	23-11-23	693.579.469,03	98.068
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3575	5,3341	23-11-23	239.749.554,23	98.658
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3710	5,3584	23-11-23	448.829.307,10	79.709
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2789	8,3082	23-11-23	339.328.666,13	98.648
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5181	7,5078	23-11-23	43.752.453,38	92.945
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1295	11,1165	23-11-23	714.539.706,56	98.690
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0646	7,0653	23-11-23	39.693.963,34	1.575
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3188	9,3252	23-11-23	11.063.877,40	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4567	6,4473	23-11-23	77.601.298,80	6.753
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.	5,5678	5,5701	22-11-23	209.129,28	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9781	5,9807	22-11-23	40.231.198,60	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0173	6,0149	23-11-23	13.051.777,50	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9965	5,9940	23-11-23	1.886.082.505,33	45.855
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7803	5,7708	23-11-23	426.166.758,30	12.457
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6250	5,6157	23-11-23	390.321.328,31	11.320
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9464	5,9472	23-11-23	816.915,05	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8629	5,8636	23-11-23	5.543.940,96	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8208	5,8215	23-11-23	9.138.364,88	635
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8769	5,8801	23-11-23	99.317,25	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7917	5,7948	23-11-23	3.127.326,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7516	5,7546	23-11-23	826.287,37	181
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5977	97,5677	23-11-23	54.404.522,88	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0231	103,0329	23-11-23	40.778.907,97	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9603	110,9706	23-11-23	48.443.976,17	2.880
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8273	114,4916	23-11-23	5.141.305,06	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,8570	125,5834	23-11-23	11.647.878,49	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	410,5707	412,9497	23-11-23	80.218.475,73	5.969

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.	16,4447	16,5155	22-11-23	10.823.403,04	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0072	7,0076	23-11-23	9.785.737,81	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1321	9,1323	23-11-23	97.905.691,20	4.592
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9359	6,9361	23-11-23	29.990.364,16	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	5,8413	5,8468	22-11-23	5.246.456,07	563
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1393	6,1453	22-11-23	9.591.022,26	755
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8701	7,9321	22-11-23	21.510.064,02	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4193	8,4859	22-11-23	4.607.711,64	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7498	16,8478	22-11-23	26.780.641,29	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3231	18,4307	22-11-23	9.008.915,56	757
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,8001	101,7632	22-11-23	32.657.616,97	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4745	14,6016	22-11-23	15.605.534,71	1.474
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5238	15,6606	22-11-23	18.656.228,07	1.448
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,8201	119,4095	22-11-23	167.548.551,23	7.958
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,9497	128,5877	22-11-23	36.553.321,25	2.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,6936	881,7460	22-11-23	141.768.395,25	2.650
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,0621	895,1225	22-11-23	1.725.965,78	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8242	100,9832	22-11-23	21.949.420,52	1.370
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1436	106,3138	22-11-23	19.658.366,19	1.863
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9881	9,0315	22-11-23	96.240.797,25	4.597
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7698	9,8173	22-11-23	29.175.417,56	2.958
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7679	10,8355	22-11-23	15.564.554,26	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,3894	11,4676	22-11-23	8.405.953,16	524
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,1150	663,9348	22-11-23	50.954.057,84	1.906
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,1582	685,9842	22-11-23	36.763.795,45	2.420
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2948	13,3832	22-11-23	11.074.316,52	879
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0343	14,1280	22-11-23	6.695.794,92	756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9804	7,0047	22-11-23	44.049.030,89	2.546
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2063	7,2315	22-11-23	13.993.671,99	757
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,8920	100,8969	22-11-23	19.168.104,94	288
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,2334	105,1620	22-11-23	31.670.628,35	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,1023	102,0736	22-11-23	44.136.100,84	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9152	11,9355	22-11-23	87.245.192,89	4.605
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5325	12,5542	22-11-23	30.600.742,90	1.864
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0726	6,0722	23-11-23	262.625.987,51	6.680
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1909	13,1802	23-11-23	7.326.854,97	615
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5920	6,5941	23-11-23	19.693.250,71	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2607	10,2573	23-11-23	32.142.852,04	1.708
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6810	5,6734	23-11-23	148.123.029,49	12.743
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7780	8,7576	23-11-23	87.241.608,72	5.403
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5899	6,5844	23-11-23	53.880.081,88	5.712
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4074	7,3927	23-11-23	748.802.697,69	20.666
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9037	5,9044	23-11-23	24.646.821,53	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6541	9,6550	23-11-23	35.284.718,64	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2356	9,2233	23-11-23	3.711.607,07	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9316	9,9278	23-11-23	34.490.598,80	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4592	14,4538	23-11-23	9.327.199,66	834
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4388	19,4815	23-11-23	9.431.508,47	860
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0106	9,0310	23-11-23	45.613.847,05	3.190
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7694	13,7802	23-11-23	2.715.541,91	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1237	6,1239	23-11-23	43.188.824,59	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7987	10,7962	23-11-23	47.064.509,63	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0639	6,0647	23-11-23	632.629.273,62	16.172
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9316	5,9264	23-11-23	96.317.414,03	2.838
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0655	6,0593	23-11-23	225.223.144,79	6.421
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0857	6,0806	23-11-23	50.779.303,55	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0504	6,0429	23-11-23	200.839.136,83	6.026
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5401	7,5390	23-11-23	17.773.807,56	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0102	7,0053	23-11-23	91.495.119,56	8.947
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0241	8,0426	23-11-23	2.970.891,22	460
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8904	5,8871	23-11-23	47.407.873,65	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	11,0532	11,0542	23-11-23	47.597.829,18	1.935
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3451	9,3396	23-11-23	24.647.426,15	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0181	23-11-23	300.906,57	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9592	5,9581	23-11-23	26.912.857,57	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6386	11,6227	23-11-23	243.002.112,89	7.978
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3555	7,3523	23-11-23	34.513.201,44	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7309	8,7285	23-11-23	34.132.777,86	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9618	11,9431	23-11-23	22.921.662,71	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3846	10,3599	23-11-23	12.260.968,49	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8717	6,8662	23-11-23	325.345.235,83	7.273
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0681	7,0668	23-11-23	276.172.793,42	6.024
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.020,9497	2.021,9537	24-11-23	236.776.290,83	2.644
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.560,8301	2.566,5457	24-11-23	200.058.178,81	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,6291	106,7656	24-11-23	18.382.131,79	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,0937	92,2114	24-11-23	2.014.824,35	145
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,2226	128,3862	24-11-23	1.849.331,27	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,9053	122,1625	24-11-23	35.624.011,62	1.324
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,9325	119,1580	24-11-23	2.986.731,14	168
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,9351	141,3882	24-11-23	2.255.762,04	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,1499	115,4908	24-11-23	402.978.183,58	5.594
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4213	100,7179	24-11-23	64.621.679,12	1.356
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,6860	156,1446	24-11-23	73.276.943,62	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5806	107,7378	24-11-23	30.516.134,51	641
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,3295	115,8399	24-11-23	608.016.625,52	9.201
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,0715	104,5313	24-11-23	52.115.733,85	1.485
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,9391	153,6137	24-11-23	32.430.743,63	1.406
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,5898	164,9372	24-11-23	3.623.362,56	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4852	155,8091	24-11-23	224.248,82	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2515	13,2513	24-11-23	113.263.010,69	494
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2111	13,2109	24-11-23	88.990.469,88	452
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,8626	1.220,1538	24-11-23	19.021.047,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,9840	1.235,2529	24-11-23	17.040.385,42	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,0189	1.206,2933	24-11-23	77.354.808,58	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0620	8,0639	24-11-23	12.880.117,22	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9117	7,9134	24-11-23	5.028.411,93	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9416	11,9441	24-11-23	48.574.529,38	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6768	12,6803	23-11-23	2.022.600,40	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2998	11,3026	23-11-23	1.535.779,49	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8682	12,8699	23-11-23	41.187.529,48	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	9,3850	9,3827	23-11-23	9.793.825,52	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2128	9,2104	23-11-23	9.291.392,18	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	1.016,7295	1.015,5283	24-11-23	94.703.538,64	480
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	995,9613	994,7738	24-11-23	42.293.301,92	235
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2741	10,2759	23-11-23	68.065.401,36	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.	10,8375	10,8316	24-11-23	19.089.597,46	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4240	10,4133	23-11-23	183.502.076,37	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7464	23-11-23	13.355.726,28	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1084	6,1096	24-11-23	170.830.327,67	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7904	13,7837	23-11-23	93.310.247,51	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5088	14,5021	23-11-23	134.483.912,65	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1863	11,1781	23-11-23	182.002.382,50	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.	10,1916	10,1954	24-11-23	41.422.552,24	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0048	7,0018	23-11-23	106.661.710,92	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4810	10,4766	24-11-23	24.346.093,73	13
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9198	24,9094	24-11-23	352.061.729,12	155

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5905	15,5837	24-11-23	1.868.986,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8924	11,8919	24-11-23	8.950.833,78	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9495	10,9486	24-11-23	329.712,12	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7661	12,7656	24-11-23	40.231.942,68	422
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4191	11,4182	24-11-23	73.613.621,59	187
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9845	10,9891	24-11-23	53.479.118,17	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1094	16,1161	24-11-23	93.450.189,39	561
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2427	12,2477	24-11-23	58.621.499,57	180
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2522	12,2522	24-11-23	10,03	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,9057	257,9050	24-11-23	257.141.180,14	1.532
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5363	107,5334	24-11-23	522.915.136,10	417
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0772	12,0949	24-11-23	7.831.684,82	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0074	17,0721	24-11-23	7.235.560,51	113
AGAVE	ES0106136007	BANKINTER S.A.	11,3980	11,4111	24-11-23	39.932.550,50	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.	10,0541	10,0645	24-11-23	4.618.905,13	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1700	10,1807	24-11-23	7.607.210,53	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1423	11,1301	24-11-23	36.714.475,16	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3609	22,2586	24-11-23	36.021.588,26	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9927	18,9766	24-11-23	104.009.837,70	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5655	18,5713	24-11-23	9.522.540,25	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1181	13,1178	24-11-23	13.715.916,69	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9483	14,9059	24-11-23	7.327.707,39	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.	10,3084	10,3415	24-11-23	5.292.366,25	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1977	10,2776	24-11-23	3.591.627,86	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5422	11,5043	24-11-23	2.791.532,06	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2909	11,3479	24-11-23	1.514.897,11	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7224	11,8354	24-11-23	4.913.401,46	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9154	27,9828	24-11-23	20.977.629,85	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,1905	12,2171	24-11-23	23.969.746,23	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9966	13,0394	24-11-23	12.408.129,36	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6006	26,5945	24-11-23	264.294.629,10	959
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3670	26,3607	24-11-23	99.291.795,92	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0331	2,0334	23-11-23	129.774.207,49	335
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9902	1,9905	23-11-23	59.707.582,57	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	24-11-23	8.429.069,62	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6312	10,6325	24-11-23	4.953.337,66	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6350	10,6363	24-11-23	95.029.223,50	517
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5749	10,5762	24-11-23	15.884.660,07	210
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2423	10,2362	24-11-23	9.180.094,65	31
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2412	10,2351	24-11-23	5.184.624,84	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7586	21,7522	24-11-23	30.994.337,85	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5313	18,5479	23-11-23	74.898.478,34	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2395	18,2553	23-11-23	8.603.167,57	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3175	73,9522	24-11-23	54.640.861,72	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4589	67,0320	24-11-23	43.764.467,55	708
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6946	77,3586	24-11-23	78.326.761,85	867
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	22,6629	22,6627	24-11-23	60.071.378,94	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3202	8,3174	24-11-23	30.642.213,80	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,0004	72,2317	24-11-23	176.914.932,78	561

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*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7812	10,7404	24-11-23	31.764.247,93	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2501	8,2702	24-11-23	69.509.207,32	277
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7775	9,7707	24-11-23	83.903.851,64	528
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5157	14,4963	24-11-23	167.733.480,00	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2860	10,2812	24-11-23	168.913.721,26	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5152	10,4955	24-11-23	61.845.239,45	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3837	11,3874	24-11-23	110.163.909,25	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4909	11,4945	24-11-23	13.402.801,40	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5517	11,5555	24-11-23	65.423.923,29	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2026	10,2013	24-11-23	56.783.680,15	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8496	10,8397	24-11-23	5.865.596,26	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8357	10,8411	24-11-23	62.349.916,90	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1480	10,1216	24-11-23	64.742.680,66	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,1281	956,2243	24-11-23	771.419.495,68	2.342
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6469	15,6679	24-11-23	12.822.949,05	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.	10,1269	10,1282	23-11-23	12.509.324,41	129
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7852	13,7870	23-11-23	68.182.682,04	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.	15,7903	15,7973	24-11-23	274.898.693,88	2.638
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0432	20,0336	23-11-23	157.536.567,51	1.408
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4457	20,4361	23-11-23	38.758.115,35	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3489	20,3393	23-11-23	515.980.053,25	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.	8,4068	8,4025	24-11-23	38.153.641,92	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5440	8,5397	24-11-23	575.529.312,16	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9393	15,9382	24-11-23	268.089.754,23	1.925
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8241	10,8220	24-11-23	14.119.881,13	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2638	11,2617	24-11-23	345.752.345,94	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7439	11,7886	24-11-23	23.342.036,06	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1406	12,1868	24-11-23	731,21	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4636	20,4739	24-11-23	42.538.408,01	617
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3183	27,3916	24-11-23	251.145.680,59	2.609
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4557	25,5646	24-11-23	202.318.500,91	2.523
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1990	9,1972	23-11-23	2.534.793,93	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0686	10,0719	24-11-23	1.732.663,18	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9798	9,9799	23-11-23	59.879,82	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7561	8,7372	24-11-23	2.719.901,52	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1024	10,1083	24-11-23	1.847.481,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1093	9,1178	24-11-23	1.964.476,01	102
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6889	9,7001	24-11-23	1.136.510,06	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5244	11,5429	24-11-23	5.056.312,94	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6732	10,6938	24-11-23	938.184,64	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	9,9826	10,0017	24-11-23	973.417,55	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5650	11,6859	24-11-23	2.476.433,33	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6430	12,7752	24-11-23	5.215.456,33	511
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4511	27,5114	24-11-23	7.388.821,71	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5097	9,5077	24-11-23	3.253.377,85	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4258	9,4273	23-11-23	21.894.637,49	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4263	12,4239	24-11-23	26.546.207,05	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6106	11,6060	24-11-23	28.658.256,50	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5097	9,5077	24-11-23	7.200.118,68	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,2943	1.537,8752	24-11-23	6.309.145,95	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0190	8,9686	24-11-23	2.797.333,33	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9552	9,9567	23-11-23	7.436.505,48	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4635	12,4207	24-11-23	5.610.793,81	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1765	153,1539	24-11-23	12.444.426,34	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5125	84,5623	23-11-23	30.143.159,45	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,3184	117,5204	24-11-23	31.349.034,41	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3794	10,3715	24-11-23	3.382.230,63	1.108
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0468	10,0481	24-11-23	17.681.701,20	5.124

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GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,3562	721,4254	24-11-23	40.712.837,04	144
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5342	9,5495	24-11-23	1.961.213,70	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0876	10,1039	24-11-23	1.450.115,37	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,6059	716,6688	24-11-23	55.624.876,64	1.638
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2143	20,2479	24-11-23	4.396.017,07	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1110	24,1356	24-11-23	2.901.378,73	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	22,8857	22,9087	24-11-23	7.270.403,27	313
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5516	10,5546	24-11-23	9.022.968,65	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4388	9,4417	24-11-23	8.813.392,96	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5520	10,5550	24-11-23	298.461,82	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	26,1416	26,1540	24-11-23	6.906.817,23	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1584	10,1593	24-11-23	3.326.568,72	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2047	10,2057	24-11-23	6.587.435,05	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,2293	51,4534	24-11-23	16.659.945,87	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.	10,2288	10,2572	24-11-23	633.146,17	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6923	10,7060	24-11-23	3.763.656,63	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	387,6976	386,1680	24-11-23	6.765.750,18	703
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	393,0824	391,5369	24-11-23	5.287.930,07	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,0422	303,0634	24-11-23	311.824.208,99	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,6988	302,7661	24-11-23	22.205.021,86	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,6586	289,6040	24-11-23	31.440.995,58	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,5091	304,4432	24-11-23	43.971.879,17	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,3646	291,1991	24-11-23	58.800.804,52	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,2980	275,2406	24-11-23	27.115.183,45	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,5086	278,3537	24-11-23	57.941.621,77	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,0407	294,9131	24-11-23	43.482.783,06	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	7.223,3673	7.223,3862	24-11-23	508.558,26	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.085,4273	7.085,3680	24-11-23	82.656.202,00	706
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,5438	286,5448	24-11-23	24.059.314,45	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,8371	719,9458	24-11-23	40.803.476,52	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.055,0981	1.054,9322	24-11-23	20.198.036,29	754
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,3522	1.095,2043	24-11-23	61.057,02	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,5280	490,4020	24-11-23	14.377.549,17	621
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,2284	509,1088	24-11-23	18.577.906,49	4.285
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,0263	647,0496	24-11-23	6.345.343,06	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,4505	637,4651	24-11-23	294.930.349,30	7.782
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,6857	773,0316	23-11-23	10.297.943,31	2.444
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,4085	710,6108	23-11-23	8.631.313,78	1.267
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	906,0465	903,0962	24-11-23	2.292.784,35	8
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	895,2091	892,2501	24-11-23	14.503.342,97	1.001
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	744,4166	746,8742	24-11-23	19.693.217,62	2.451
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,2744	686,4997	24-11-23	36.216.740,74	2.435
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5350	308,5369	24-11-23	25.856.828,62	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,0966	322,1589	24-11-23	73.716.950,94	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,8933	539,9067	23-11-23	12.177.287,91	1.273
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,7313	586,7741	23-11-23	4.375.132,76	1.880
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,0736	291,9391	24-11-23	66.821.059,66	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0323	288,9529	24-11-23	26.166.382,00	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,1570	299,1987	24-11-23	19.036.653,58	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,6317	301,5605	24-11-23	80.246.766,96	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,7867	299,6868	24-11-23	65.118.557,83	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,8388	323,9085	24-11-23	28.163.577,57	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,3286	300,7526	24-11-23	20.323.181,04	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,5787	272,5408	24-11-23	13.477.182,91	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,8210	280,8164	24-11-23	12.974.726,05	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	300,2969	300,2673	24-11-23	102.292.392,70	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,7850	301,5152	24-11-23	3.997.228,15	1.896
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,2947	294,0184	24-11-23	3.391.895,67	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,3179	758,4272	24-11-23	375.366.870,74	15.664
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,6731	832,1259	24-11-23	404.329.375,22	17.643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,2302	806,6484	24-11-23	239.599.357,28	8.369
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	930,2638	929,1743	24-11-23	507.927.751,01	18.734
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,8644	1.389,4499	24-11-23	116.304.069,49	4.789
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	336,8031	336,8411	23-11-23	3.891.966,78	954
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,4621	323,4640	24-11-23	29.767.111,67	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,3485	290,2512	24-11-23	410.576.062,25	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,7462	300,7323	24-11-23	364.872.918,34	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,6343	301,6620	24-11-23	502.622.302,49	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,2003	293,1289	24-11-23	338.946.726,14	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,4696	1.239,4762	24-11-23	23.539.975,61	4.531
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,2811	1.207,2690	24-11-23	170.021.896,24	7.521
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.238,3739	1.238,0544	24-11-23	53.484.861,24	3.738
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	856,9414	856,5535	24-11-23	2.752.715,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,2250	809,8305	24-11-23	16.951.355,61	595
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.181,5321	1.181,1949	24-11-23	26.284.644,79	1.326
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8275	563,2071	24-11-23	24.319.429,61	1.028
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.031,8757	1.029,0791	24-11-23	31.902.107,26	5.227
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	948,5639	945,9464	24-11-23	107.387.857,54	5.864
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	704,6150	706,9182	24-11-23	902.371,04	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	647,6942	649,7794	24-11-23	28.706.888,41	1.721
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,5810	302,5156	23-11-23	10.665.433,25	1.666
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	930,4150	925,5477	24-11-23	230.714.364,70	17.556
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.012,1329	1.006,8877	24-11-23	4.564.878,04	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6008	11,6232	24-11-23	13.314.400,60	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1370	4,1435	24-11-23	5.143.143,05	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9435	17,9311	24-11-23	18.804.995,41	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9508	17,9376	24-11-23	1.917.517,80	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1880	7,2279	24-11-23	2.897.143,52	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,1228	34,2722	24-11-23	26.548.228,69	1.547
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9892	15,9585	24-11-23	16.721.089,48	1.171
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5428	15,5493	24-11-23	11.796.239,64	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2789	11,2783	24-11-23	8.333.008,56	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7288	12,7176	24-11-23	56.992.530,43	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9841	,9835	24-11-23	10.269.802,55	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5501	23,5638	24-11-23	6.880.184,90	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0441	28,1310	24-11-23	5.872.849,17	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9234	,9257	24-11-23	1.163.692,65	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5706	8,5759	24-11-23	2.062.285,50	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5749	22,5948	24-11-23	7.345.788,43	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0493	1,0498	23-11-23	18.633.399,56	88
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5684	12,5690	23-11-23	6.499.767,76	136
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8769	,8820	23-11-23	2.587.647,24	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9873	,9874	23-11-23	10.996,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9932	,9933	23-11-23	2.438.525,55	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5609	18,5985	24-11-23	30.536.434,07	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,0075	18,1764	24-11-23	35.970.100,00	889
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8008	10,7783	24-11-23	3.027.332,27	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,7193	111,6176	24-11-23	3.778.670,99	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1133	13,1012	24-11-23	9.066.121,46	486
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0020	,9972	23-11-23	7.402.658,32	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2419	1,2475	24-11-23	5.002.943,42	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9874	,9978	24-11-23	7.377.429,68	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5177	4,5178	26-11-23	174.623.462,60	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4847	8,4844	26-11-23	46.088.520,33	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6093	100,6098	26-11-23	55.687.970,83	107
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.363,4363	2.363,5081	26-11-23	293.156.130,30	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.805,4298	1.805,4058	26-11-23	19.332.033,97	202

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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9688	,9676	23-11-23	43.364.819,85	708
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9744	,9732	23-11-23	2.037.146,29	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9911	,9904	23-11-23	21.142.462,87	346
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0026	1,0019	23-11-23	567.656,69	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0134	1,0133	24-11-23	19.682.623,20	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,0567	786,0375	24-11-23	18.034.496,06	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,4307	800,4196	24-11-23	48.930,77	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7437	14,7405	24-11-23	47.900.170,80	1.392
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1091	15,1060	24-11-23	682.227,77	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2530	1,2530	24-11-23	46.710.328,95	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4843	8,4749	23-11-23	2.885.306,26	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6520	8,6425	23-11-23	10.764.977,77	302
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0207	1,0239	24-11-23	3.694.981,83	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0299	1,0331	24-11-23	7.901.432,57	297
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8568	,8595	24-11-23	8.206.609,21	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3120	1,3118	23-11-23	18.635.729,10	770
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3474	1,3472	23-11-23	12.565.529,98	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.832,1670	1.831,4439	24-11-23	31.953.121,09	674
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.859,4105	1.858,6894	24-11-23	12.807.514,81	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0118	1,0115	24-11-23	10.012.101,76	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0129	1,0127	24-11-23	6.400.693,54	288
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0139	1,0136	24-11-23	14.665.850,17	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.278,2959	1.278,3848	24-11-23	67.694.014,35	728
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.280,9388	1.281,0261	24-11-23	7.034.291,09	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,6595	73,8265	24-11-23	7.212.261,40	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,3755	77,5527	24-11-23	703.552,26	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2054	5,2200	24-11-23	5.693.444,54	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5010	5,5166	24-11-23	6.893.279,46	240
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9365	,9381	23-11-23	11.856.611,30	360
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9558	,9575	23-11-23	1.254.741,84	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9603	,9599	23-11-23	5.426.782,17	142
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9798	,9794	23-11-23	771.455,69	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8808	10,8986	22-11-23	39.115.696,94	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8815	9,8884	22-11-23	42.511.399,14	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3496	11,3766	22-11-23	15.498.709,14	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8523	11,8895	22-11-23	26.510.976,60	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9598	106,0225	24-11-23	1.286.788,75	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,5687	105,6324	24-11-23	1.960.576,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,9051	12,8652	24-11-23	66.786,10	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,5217	12,4828	24-11-23	1.001.055,32	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9432	13,9704	24-11-23	31.475.714,44	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3350	29,3554	23-11-23	8.059.686,05	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8412	13,8509	24-11-23	16.852.068,12	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3910	27,4739	24-11-23	63.947.313,99	859
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8330	12,8126	23-11-23	630.543,99	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7473	10,7408	23-11-23	12.815.462,66	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4365	6,4336	24-11-23	9.295.817,68	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0981	19,1570	24-11-23	5.929.293,39	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0030	103,1368	24-11-23	8.935.924,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6753	97,8002	24-11-23	373.923,22	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3441	12,3474	24-11-23	73.592.654,54	4.171
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2463	14,2507	24-11-23	50.369.472,28	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3430	13,3468	24-11-23	1.564.187,66	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1197	9,0910	23-11-23	1.876.553,45	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2977	9,2686	23-11-23	2.597.402,06	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.	9,2460	9,2468	24-11-23	155.233.203,74	11.167
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7805	11,8277	24-11-23	28.093.221,33	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3741	12,4240	24-11-23	9.499.521,15	319
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.	195,4754	195,3699	23-11-23	10.557.838,68	1.046
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0274	5,0445	24-11-23	24.230.965,16	1.331
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6025	16,5768	23-11-23	32.242.179,04	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6878	11,6590	23-11-23	1.942.852,00	125
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0503	12,0212	23-11-23	14.075.131,83	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.	11,8738	11,8448	23-11-23	3.571.676,91	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9915	10,0012	24-11-23	8.442.795,63	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,0115	84,1290	24-11-23	19.621.968,25	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,9232	89,0512	24-11-23	3.293.344,92	229
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,9165	87,0402	24-11-23	388.820,28	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.	22,6564	22,7272	24-11-23	669.523,14	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.	110,1900	110,2711	23-11-23	17.682.194,35	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,3621	99,4352	23-11-23	326.492,63	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,5510	157,8282	24-11-23	43.116.064,71	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,4749	129,7027	24-11-23	8.965.044,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9058	12,9619	24-11-23	30.048.811,24	1.458
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8312	8,8977	24-11-23	6.397.965,70	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9646	9,0323	24-11-23	1.059.888,49	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3545	8,3417	23-11-23	904.187,66	63
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6060	8,5931	23-11-23	4.561.909,42	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.	92,4796	92,5378	24-11-23	1.353.080,10	83
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,8820	92,9435	24-11-23	955.175,94	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,8649	92,9262	24-11-23	1.034.312,97	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.	9,7826	9,8058	24-11-23	8.751.165,50	633
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,3937	11,4212	24-11-23	650.172,71	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,5798	10,6051	24-11-23	27.664,91	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5827	13,5729	23-11-23	345.975,57	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6663	12,6920	24-11-23	12.777.100,44	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9503	8,9721	24-11-23	21.569.819,17	631
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,1186	84,0883	24-11-23	4.749.786,95	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.	115,5059	116,0387	24-11-23	7.978.203,44	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,0250	139,9434	24-11-23	85.625.247,87	2.630
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0450	6,0453	24-11-23	53.338.030,74	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9619	6,9620	24-11-23	314.069.802,65	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.	6,3397	6,3333	23-11-23	6.907.692,45	494
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8836	5,8732	24-11-23	36.545,96	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8102	5,7998	24-11-23	115.167.346,71	5.622
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.	5,5654	5,5657	24-11-23	340.397.510,19	9.053
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6036	5,6039	24-11-23	657.499.805,28	19.603
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6024	5,6028	24-11-23	234.840.587,18	986
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.	8,6533	8,6802	24-11-23	85.557.267,26	5.050
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2041	9,2329	24-11-23	239.422.261,31	5.145
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8332	5,8323	24-11-23	56.405.264,25	1.835

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 INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2017	25,2341	24-11-23	12.767.514,55	1.257
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9755	29,0228	24-11-23	12,29	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6411	8,6424	24-11-23	187.128.142,35	13.991
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,8100	14,8058	24-11-23	20.746.002,23	2.450
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5893	16,5851	24-11-23	23.059.651,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7421	5,7413	24-11-23	823.848.078,21	19.640
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7403	5,7395	24-11-23	259.081.057,98	1.266
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7005	5,6997	24-11-23	568.895.853,80	17.998
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6924	5,6914	24-11-23	251.127.861,68	7.112
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7196	5,7187	24-11-23	651.500.231,90	19.313
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7185	5,7176	24-11-23	194.454.945,11	788
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9970	5,9971	24-11-23	74.981.308,75	436
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2976	5,2932	24-11-23	25.250.792,13	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2421	5,2377	24-11-23	12.601.448,20	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9361	5,9365	24-11-23	331.182.052,05	9.208
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.	6,2224	6,2229	24-11-23	11.572.194,63	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0691	6,0693	24-11-23	14.253.146,07	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1491	6,1461	24-11-23	13.252.720,20	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9661	5,9637	24-11-23	24.829.869,53	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8951	5,8927	24-11-23	45.168.493,94	1.641
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8123	5,8091	24-11-23	73.785.929,27	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6857	5,6826	24-11-23	33.917.882,47	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5182	5,5155	24-11-23	24.022.996,17	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.	7,0753	7,0755	24-11-23	255.916.510,50	13.413
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.	10,5310	10,5431	23-11-23	154.851.330,14	7.916
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0113	11,0242	23-11-23	39.455.875,08	12.888
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.	24,9528	25,0399	24-11-23	42.756.541,23	2.794
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3603	7,3823	24-11-23	32.073.465,30	2.533
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6992	7,7224	24-11-23	61.134.447,85	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2350	15,2086	24-11-23	42.214.149,87	2.312
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0689	16,0419	24-11-23	227.194.915,01	14.173
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,7823	18,7155	24-11-23	55.815.871,85	2.888
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3160	23,2337	24-11-23	65.145.980,90	7.477
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,0784	26,1700	24-11-23	2.396,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6175	6,6110	23-11-23	37.192,08	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.	9,1468	9,1484	24-11-23	245.366.377,91	12.108
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.	6,7743	6,7712	24-11-23	60.056.818,36	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.	5,9999	5,9969	23-11-23	3.584.664,28	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.	6,1411	6,1416	24-11-23	210.478.235,13	1.025
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1453	6,1460	24-11-23	152.139.935,63	757
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.	7,7907	7,7911	24-11-23	125.825.100,76	474
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7932	7,7937	24-11-23	518.023.142,37	12.905
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1048	6,1050	24-11-23	77.715.471,17	1.882

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.	6,1166	6,1168	24-11-23	516.474,90	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0720	6,0715	24-11-23	19.309.502,65	419
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0729	6,0724	24-11-23	5.188.491,63	24
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7191	7,7195	24-11-23	180.028.856,67	5.588
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.	7,4293	7,4097	24-11-23	12.559.382,96	870
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0130	7,9921	24-11-23	104.846.550,05	2.474
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3349	12,4329	23-11-23	16.133.620,80	1.974
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9712	13,0746	23-11-23	31.930.026,42	5.378
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1338	6,1344	24-11-23	722.057.536,97	19.851
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1445	6,1451	24-11-23	259.031.815,06	1.225
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0935	6,0934	24-11-23	252.703.695,53	6.918
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1039	6,1039	24-11-23	103.493.286,34	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1263	6,1269	24-11-23	851.421.349,60	22.246
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1394	6,1401	24-11-23	15.568,29	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1342	6,1348	24-11-23	315.497.306,31	1.407
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0705	6,0710	24-11-23	629.818.758,28	15.399
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0718	6,0723	24-11-23	189.265.584,51	904
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1053	6,1059	24-11-23	1.016.361.114,28	26.172
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1108	6,1115	24-11-23	355.434.884,11	1.648
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.	7,3592	7,3724	23-11-23	10.854.743,97	667
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7555	7,7696	23-11-23	11.991,58	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0209	4,0308	24-11-23	11.007.450,73	1.246
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5980	5,6120	24-11-23	1.644,65	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.	5,7236	5,7259	24-11-23	11.385.981,41	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.	6,9991	6,9986	24-11-23	1.026.471.737,51	27.614
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2940	7,2906	24-11-23	54.814.998,94	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3819	9,3549	24-11-23	373.527.887,54	22.942
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8049	8,7794	24-11-23	120.656.546,25	9.004
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6052	6,6096	24-11-23	11.055.060,77	725
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9883	6,9932	24-11-23	132.728.480,08	4.902
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0247	10,0183	24-11-23	71.065.820,00	4.898
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2182	10,2118	24-11-23	593.300.579,71	22.449
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.	7,3551	7,3869	24-11-23	9.301.641,16	976
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7978	7,8317	24-11-23	1.938.652,55	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.	7,2331	7,2301	24-11-23	56.684.254,93	2.178
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2106	6,2112	24-11-23	66.195.020,70	2.475
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7354	5,7357	24-11-23	52.075.321,35	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8143	5,8146	24-11-23	13.361.312,57	522
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4052	5,4046	24-11-23	214.059.147,67	12.353
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3718	5,3711	24-11-23	9.041.292,13	342
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5409	7,5397	24-11-23	549.410.541,69	17.647
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3728	7,3715	24-11-23	63.995.101,38	3.080
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6829	8,6831	24-11-23	36.472.593,80	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6071	8,6072	24-11-23	111.669.467,22	8.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4298	8,4299	24-11-23	23.847.381,79	374
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9976	8,9978	24-11-23	597.405.718,49	6.411
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 (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.	7,0556	7,0552	24-11-23	544.260.819,94	12.879
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0472	8,0414	23-11-23	607.257.331,72	30.501
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.	6,1196	6,1192	24-11-23	325.357.159,34	8.571
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1344	6,1341	24-11-23	10.205,59	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1277	6,1273	24-11-23	124.548.869,47	584
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0491	6,0485	24-11-23	38.178.710,49	976
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0502	6,0496	24-11-23	9.895.430,04	45
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5697	14,6174	24-11-23	99.735.492,64	6.392
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5246	16,5795	24-11-23	399.520.539,91	12.049
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.	12,3702	12,3679	23-11-23	10.925,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9774	12,0372	24-11-23	15.434.826,19	1.614
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7171	12,7810	24-11-23	104.985.267,33	12.136
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8945	5,8665	24-11-23	119.076.610,41	6.529
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6343	6,6030	24-11-23	370.406.271,80	13.819
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *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*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6325	6,6404	24-11-23	555.279,32	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1145	7,1230	24-11-23	13.961.845,06	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3406	24,3408	23-11-23	63.092.124,56	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3244	10,3184	24-11-23	6.652.425,77	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6834	12,6669	24-11-23	3.577.727,00	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8293	13,8060	24-11-23	4.536.972,84	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6125	11,6022	24-11-23	7.791.222,12	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	10,1764	10,1722	24-11-23	332.848,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3038	11,2993	24-11-23	13.595.751,46	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2887	131,2557	24-11-23	5.243.139,82	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,9171	161,2595	24-11-23	1.256.306,35	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,8895	171,2590	24-11-23	346.590,16	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,2938	168,6554	24-11-23	20.644.156,48	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5182	96,5601	23-11-23	112.674,59	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2185	100,2642	23-11-23	1.185.109,62	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2127	98,2566	23-11-23	5.317.537,30	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4550	78,4258	24-11-23	3.039.259,39	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7791	7,7794	22-11-23	7.361.227,00	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9344	13,9928	24-11-23	13.315.245,03	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2865	11,2844	23-11-23	34.203.609,73	202
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6301	13,6261	23-11-23	92.926.610,74	341
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4174	10,4143	23-11-23	52.879.689,86	233
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6792	9,6800	23-11-23	69.869.556,64	348
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4666	7,5081	22-11-23	3.390.031,14	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7459	10,7839	22-11-23	158.897.343,69	4.573
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0726	11,1120	22-11-23	26.757.145,10	3.253
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3728	10,4096	22-11-23	7.783.756,22	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0763	8,0762	23-11-23	1.508.503,27	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0175	12,0199	23-11-23	3.470.357,14	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	20,1982	20,2072	23-11-23	3.354.359,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2084	11,2093	23-11-23	4.081.993,93	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9055	9,9107	23-11-23	809.421,65	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3729	10,3769	23-11-23	5.782.246,12	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9819	9,9856	23-11-23	646.693,24	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8697	10,9093	24-11-23	6.886.808,70	279
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	10,7707	10,8096	24-11-23	7.849.161,59	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5728	9,5889	22-11-23	548.334,74	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4419	9,4523	22-11-23	578.284,11	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	24,8922	25,4487	22-11-23	65,40	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3467	9,3716	22-11-23	621.940,70	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2462	9,2694	22-11-23	971.224,43	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	9,4078	9,4085	22-11-23	1.435.407,66	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5754	9,5762	22-11-23	2.161.132,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1460	9,1632	22-11-23	341.245,76	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2170	9,2345	22-11-23	1.616.105,55	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8746	8,9091	22-11-23	480.701,32	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8881	8,9228	22-11-23	1.299.277,95	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4001	9,4103	22-11-23	561.859,91	130

Fondos de Inversión *Investment Funds*

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

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8949	10,9332	22-11-23	1.078.145,25	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1771	9,2238	22-11-23	1.282.714,75	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6942	9,7172	22-11-23	1.235.686,57	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2919	8,3156	22-11-23	696.679,24	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4576	10,4961	22-11-23	6.196.772,94	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6575	8,6934	22-11-23	855.691,80	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0063	12,0358	22-11-23	7.006.618,90	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	9,6688	9,7191	22-11-23	819.485,28	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0162	10,0448	22-11-23	2.006.831,69	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2486	7,2494	22-11-23	3.132.829,09	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0527	10,1109	22-11-23	13.340.106,18	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0188	14,0963	22-11-23	18.849.462,60	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1697	9,1787	22-11-23	23.288.117,04	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7420	9,7471	23-11-23	948.589,70	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1957	10,2012	23-11-23	2.578.635,84	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	9,9534	9,9633	22-11-23	2.090.754,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0500	9,0572	22-11-23	1.270.898,40	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8408	10,8612	22-11-23	2.763.231,44	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7601	9,7865	22-11-23	4.594.579,47	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	9,9317	9,9335	22-11-23	1.008.502,36	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8407	7,8654	22-11-23	2.447.755,48	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1613	9,1831	22-11-23	31.917.683,08	77
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	7,7840	7,8105	22-11-23	1.764.469,63	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4508	9,4367	22-11-23	5.615.269,42	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	10,9121	10,9985	22-11-23	701.508,44	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,0895	100,0353	22-11-23	962.314,58	14
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	9,5275	9,5552	22-11-23	1.720.376,67	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1499	9,1500	22-11-23	4.209.054,88	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9075	9,9351	24-11-23	6.442.181,61	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6160	10,6506	22-11-23	1.525.244,81	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8407	11,8975	22-11-23	699.142,35	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2755	9,2979	22-11-23	2.511.129,08	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6890	10,6949	22-11-23	1.589.433,25	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.	5,8499	5,8476	24-11-23	102.429.611,96	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4914	7,5034	24-11-23	5.821.402,67	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6172	7,6295	24-11-23	2.430.049,45	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5382	7,5503	24-11-23	9.828.766,51	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6326	7,6449	24-11-23	1.413.089,01	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					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9278	2,9241	24-11-23	529.651.663,54	91.214
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,8766	19,9489	24-11-23	31.560.284,50	1.217
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,0103	21,0873	24-11-23	79.971.677,23	6.989
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0824	12,1105	24-11-23	12.926.759,99	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7712	12,8013	24-11-23	1.092.131.680,95	93.855
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3670	11,3819	23-11-23	639.542.023,82	93.853
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8927	6,9030	24-11-23	30.561.777,30	1.651
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2853	7,2964	24-11-23	541.111.196,22	93.854
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0158	12,0195	23-11-23	397.316.153,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3687	11,3719	23-11-23	17.541.719,80	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3451	5,3327	23-11-23	5.491.457,20	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6502	5,6373	23-11-23	373.566.882,27	93.857
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8983	7,9211	24-11-23	337.674.112,75	93.855
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4786	7,4999	24-11-23	61.886.682,02	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5230	7,5405	23-11-23	3.956.236,08	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9510	7,9698	23-11-23	393.057.067,10	72.005
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4936	7,5002	23-11-23	296.576.228,74	93.852
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2101	7,2163	23-11-23	5.972.991,12	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0375	6,0316	23-11-23	637.340.165,23	93.854
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7508	10,7646	23-11-23	5.503.830,98	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9643	9,9618	24-11-23	384.157.981,45	6.076
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2289	10,2265	24-11-23	1.203.860.686,94	93.866
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3442	11,3867	24-11-23	18.397.345,45	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9906	12,0358	24-11-23	666.698.083,12	93.853
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1321	6,1326	24-11-23	12.810.062,77	373
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0817	6,0821	24-11-23	42.550.342,23	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9965	6,9869	23-11-23	23.327.212,94	753
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2922	6,2927	24-11-23	18.220.801,39	555
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2340	6,2330	24-11-23	213.385.674,38	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1758	6,1766	24-11-23	108.738.845,02	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7021	5,6994	24-11-23	75.982.863,74	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4053	6,4059	24-11-23	9.171.441,31	468
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2559	6,2556	24-11-23	15.083.955,79	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2260	6,2251	24-11-23	137.004.341,33	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1497	6,1524	24-11-23	86.320.141,51	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8464	5,8464	24-11-23	61.835.976,49	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4125	11,4210	23-11-23	31.741.953,70	809
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6128	11,6215	23-11-23	58.002.948,09	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5926	9,5864	23-11-23	144.627.150,42	3.692
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7051	9,6989	23-11-23	268.562.605,47	2.352
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5087	9,5025	23-11-23	311.897.227,35	25.600
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5608	22,5530	23-11-23	218.857.318,40	5.754
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8254	22,8177	23-11-23	338.031.019,36	3.085
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2982	22,2904	23-11-23	568.351.877,35	62.202
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	918,3451	917,7091	24-11-23	33.283.307,48	1.065
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6008	9,6011	24-11-23	277.327.756,87	6.539
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8208	6,8212	24-11-23	46.481.938,15	289
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	956,6182	955,9775	24-11-23	1.629.763.322,99	91.218
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3707	6,3711	24-11-23	1.040.601.014,81	93.844
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7706	5,7689	24-11-23	26.617.828,55	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6251	5,6256	24-11-23	232.515.000,74	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9222	5,9224	24-11-23	728.567.010,42	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0151	6,0150	24-11-23	893.292.193,58	21.411
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0480	6,0489	24-11-23	1.462.278.483,44	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0887	6,0888	24-11-23	925.478.196,43	21.025
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2146	6,2153	24-11-23	804.469.224,58	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.	5,9788	5,9792	24-11-23	86.863.237,69	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9043	5,9024	24-11-23	68.633.689,43	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9678	5,9589	24-11-23	317.726.365,48	91.216
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9415	5,9325	24-11-23	175.401,83	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7999	5,7979	24-11-23	1.142.715.661,31	93.852
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9910	5,9983	24-11-23	454.580.237,34	93.843
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9451	5,9522	24-11-23	179.619,34	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2643	7,2650	24-11-23	75.200.536,70	2.451
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,0570	1.058,8677	24-11-23	108.080.700,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8067	10,8047	24-11-23	8.416.749,59	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1625	24-11-23	19.462.958,39	108
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,4224	982,6147	24-11-23	93.245.316,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9348	9,9266	24-11-23	6.043.612,89	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,8361	1.076,5314	24-11-23	65.126.816,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8842	10,8911	24-11-23	5.895.508,87	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,5252	217,1411	24-11-23	216.120.435,92	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,9718	194,4119	24-11-23	259.709.489,89	5.698
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,7214	203,2295	24-11-23	519.672.294,69	2.630
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7903	183,4824	24-11-23	46.955.305,74	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6942	164,3083	24-11-23	30.544.573,65	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,0582	171,7023	24-11-23	70.903.785,05	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5145	136,7208	24-11-23	87.724.003,15	1.937
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,4302	133,6309	24-11-23	16.379.698,85	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5244	33,5354	23-11-23	217.216.317,01	5.398
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1882	18,1218	23-11-23	209.836.955,08	4.984
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9706	18,9023	23-11-23	120.203.220,19	71
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0684	85,1690	23-11-23	77.766.521,83	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,0252	23,1365	23-11-23	3.796.283,24	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0853	34,0980	23-11-23	2.275.459,10	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.	81,5855	81,6779	23-11-23	73.140.968,08	3.104
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7773	12,7695	23-11-23	68.850.501,88	6.986
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,0752	22,1808	23-11-23	19.723.591,51	1.605
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	23-11-23	49.629.245,29	1.813
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8077	5,8045	23-11-23	44.261.066,33	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2665	7,2742	23-11-23	96.073.604,46	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	13,7659	13,7474	23-11-23	3.814.034,41	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.	11,8538	11,8158	23-11-23	86.179.314,47	3.642
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6147	9,5988	23-11-23	214.204.910,17	10.945
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8421	7,8053	23-11-23	26.019.684,60	940
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	23-11-23	116.866.535,60	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6075	15,5888	23-11-23	176.725.934,19	16.230
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7290	15,7103	23-11-23	7.608.351,38	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	105,5081	105,5404	23-11-23	12.177.555,07	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3670	106,4013	23-11-23	4.879.459,32	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7986	106,8340	23-11-23	32.530.483,74	11
FONMARCH	ES0138841038	BANCA MARCH	28,3720	28,3566	24-11-23	75.130.592,71	1.688
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6131	9,6080	24-11-23	35.077.903,65	2.881
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6345	9,6294	24-11-23	1.227.652,25	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	5,6797	5,6697	23-11-23	246.966.829,53	4.454
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	947,6790	946,0070	23-11-23	58.387.995,73	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.051,2049	1.051,1306	23-11-23	29.449.815,87	825
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4864	5,4806	23-11-23	165.685.793,75	2.782
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9240	11,9576	24-11-23	13.127.025,54	856
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4355	10,4652	24-11-23	7.112.079,97	1.111
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2765	6,2943	24-11-23	6.950,91	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0841	8,0809	23-11-23	23.173.417,98	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1089	8,1056	23-11-23	536.665,64	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8453	7,8420	23-11-23	1.451.722,75	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,1887	1.109,1757	24-11-23	31.665.653,06	940
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8785	12,9021	24-11-23	6.916.437,74	874
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6297	8,6455	24-11-23	6.482.123,30	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7914	10,7923	24-11-23	58.106.770,44	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2099	10,2108	24-11-23	28.236.320,56	1.032
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1310	10,1319	24-11-23	529.848,66	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1223	12,1135	23-11-23	19.243.865,65	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3645	12,3557	23-11-23	84.925.404,61	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	919,7116	919,8152	24-11-23	235.160.370,73	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0853	10,0864	24-11-23	126.871.902,56	3.169
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1086	10,1098	24-11-23	4.637.228,88	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1968	10,1967	24-11-23	62.828.304,78	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0734	10,0738	24-11-23	53.239.648,79	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5184	10,5162	24-11-23	49.393.708,25	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1919	10,1920	24-11-23	79.435.419,35	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2555	9,2433	23-11-23	4.222.169,50	69
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8090	92,6876	23-11-23	1.729.332,00	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3676	9,3555	23-11-23	3.868.588,92	868
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9826	9,9836	24-11-23	46.985.789,81	3.496
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9524	9,9537	24-11-23	101.433.171,78	478
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2551	10,2564	24-11-23	4.334.197,06	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,5851	1.019,7076	24-11-23	42.066.065,88	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1306	10,1319	24-11-23	39.222,88	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6910	9,6908	24-11-23	11.298.539,50	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4400	13,3663	24-11-23	15.855.520,34	187
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9428	9,9353	24-11-23	4.787.503,10	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1383	20,1348	23-11-23	27.742.883,20	157
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6235	10,6238	24-11-23	291.306.111,14	22.742
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7965	9,7967	24-11-23	429.866,21	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0513	11,0515	24-11-23	78.410.719,36	1.851
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0624	9,0625	24-11-23	597.224,44	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7985	10,7986	24-11-23	288.780.894,80	25.233
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0354	9,0355	24-11-23	3.502.274,31	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0517	11,0924	24-11-23	4.574.999,31	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3609	9,3951	24-11-23	6.430.219,35	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7839	8,8159	24-11-23	9.953.935,21	1.066
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2699	10,2704	24-11-23	41.985.802,67	632
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.635,2474	2.635,3687	24-11-23	78.612.641,39	5.758
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9469	10,9590	24-11-23	10.238.080,00	842
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4736	8,4830	24-11-23	2.996.021,70	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5634	14,5793	24-11-23	9.704.554,05	600
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8153	10,8272	24-11-23	887.294,37	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7850	13,7999	24-11-23	11.443.530,76	5.222
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6958	10,7074	24-11-23	575.823,37	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2834	8,2896	24-11-23	3.836.385,85	385
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4351	6,4399	24-11-23	1.898.219,29	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7601	7,7658	24-11-23	39.501.128,80	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0328	6,0372	24-11-23	1.010.435,80	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4711	7,4765	24-11-23	871.661,54	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8109	5,8151	24-11-23	450.190,60	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7971	10,7954	24-11-23	46.882.394,65	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.	9,1906	9,1892	24-11-23	3.148.293,34	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0338	31,0287	24-11-23	153.800.928,73	3.703
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8070	20,8036	24-11-23	1.621.724,26	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1535	30,1484	24-11-23	90.786.605,10	6.178
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7400	20,7365	24-11-23	1.527.708,86	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4795	9,5264	24-11-23	4.358.068,89	368
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0826	9,1274	24-11-23	8.123.760,46	984
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7355	9,7838	24-11-23	5.714.883,06	461
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	80,3749	80,8272	24-11-23	6.630.851,20	570
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,6597	83,1262	24-11-23	5.953.407,59	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,7874	68,0164	24-11-23	189.733,91	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,5814	71,8177	24-11-23	2.543.190,82	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	626,1980	631,7885	24-11-23	25.427.169,72	443
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,0848	66,2205	24-11-23	50.939.272,42	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3981	74,4034	24-11-23	229.379.780,55	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.	132,1407	132,7437	24-11-23	4.154.939,17	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,2100	135,8282	24-11-23	52.831,42	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,4670	137,1486	24-11-23	3.287.752,30	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.	106,7130	106,5842	24-11-23	27.194.742,69	445
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,3575	113,2115	24-11-23	1.438.251,35	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,2387	109,0984	24-11-23	26.168.525,14	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,8730	113,7291	24-11-23	1.007.754,56	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,1338	110,9919	24-11-23	13.410.134,46	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,9167	113,7727	24-11-23	24.009.163,65	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,0417	112,8981	24-11-23	380.574,84	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,5756	101,5480	24-11-23	46.235.770,58	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7054	98,6865	24-11-23	21.830.427,36	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,0244	100,9972	24-11-23	56.216.292,52	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7657	101,7452	24-11-23	27.522.311,28	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,6053	102,5752	24-11-23	92.101.710,70	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6373	101,6096	24-11-23	49.669.284,26	1.915
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,2838	101,2659	24-11-23	30.990.472,94	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.	132,4553	132,4709	24-11-23	16.446.245,71	491
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3500	170,0605	24-11-23	504.860,74	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8291	100,8081	24-11-23	9.019.858,15	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0125	100,9907	24-11-23	2.021.873,00	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8466	100,8259	24-11-23	12.253.442,08	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8171	101,8066	24-11-23	53.918.971,14	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5707	101,5596	24-11-23	8.095.672,63	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9612	101,9511	24-11-23	14.000.292,68	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,3408	101,1009	24-11-23	68.458.144,55	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.	182,0512	183,0358	24-11-23	17.951.076,15	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.	410,4340	407,7070	24-11-23	12.106.697,27	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,7535	128,9292	24-11-23	20.932.371,64	145
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,3800	123,4273	23-11-23	149.247.320,58	245
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,8766	147,8670	24-11-23	36.105.945,98	817
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,1865	143,1754	24-11-23	493.812,32	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7664	148,7569	24-11-23	164.480.131,75	3.155
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,3737	106,4295	24-11-23	32.396.408,19	85

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7549	102,7647	24-11-23	3.391.238,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,6883	139,7060	24-11-23	1.109.826.385,39	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3499	139,3673	24-11-23	229.575.094,34	2.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9957	110,1482	24-11-23	1.025,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8684	110,0120	24-11-23	10.953.335,36	488
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9536	100,0909	24-11-23	610.154,29	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9070	112,0625	24-11-23	8.559.164,91	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.	106,4699	106,4886	24-11-23	268.693.998,22	2.562
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,5085	102,5260	24-11-23	34.487.483,53	694
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,4994	90,9440	24-11-23	47.048.629,86	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,3466	135,9627	24-11-23	1.599.925,85	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,6986	135,3161	24-11-23	1.174.457,28	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6682	136,2835	24-11-23	28.590.236,40	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.	98,8712	98,8664	23-11-23	19.574.249,88	673
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4199	104,4176	23-11-23	77.832.712,73	1.213
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6970	101,6939	23-11-23	21.071.494,13	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.	321,4049	323,8347	24-11-23	32.352.008,16	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,5030	95,4469	23-11-23	19.581.059,12	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,3138	100,2573	23-11-23	76.230.062,99	1.457
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6848	98,6286	23-11-23	29.309.949,59	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,3494	237,9956	24-11-23	5.371.064,33	22
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9652	102,9102	24-11-23	61.041.826,67	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4954	102,4403	24-11-23	16.417.452,24	587
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0257	96,9695	24-11-23	417.814,40	114
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9733	104,9141	24-11-23	7.622.158,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,2780	82,3085	24-11-23	16.105.364,38	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.	81,4659	81,4975	24-11-23	23.660.994,58	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.	28,8886	28,8766	23-11-23	4.032.724,83	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,4242	94,7399	24-11-23	231.049,98	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,6714	187,6844	24-11-23	72.302.109,49	2.906
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,3833	177,0845	24-11-23	117.825.158,61	23
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0706	176,7722	24-11-23	15.027.293,01	500
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0240	95,8951	24-11-23	274.026.039,35	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,9083	149,1429	24-11-23	82.273.013,32	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.	110,3770	110,3602	23-11-23	17.884.741,40	1.147
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,8697	111,8539	23-11-23	5.216.451,51	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.	120,0399	120,0237	24-11-23	6.910.702,73	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0522	121,0360	24-11-23	13.852.270,65	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4030	102,3509	24-11-23	38.940.843,74	269
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2698	35,2569	24-11-23	378.437.127,46	4.202
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7806	32,7683	24-11-23	58.251.394,75	1.496
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,7739	270,4772	24-11-23	22.068.913,12	39
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,6625	393,7233	24-11-23	27.573.492,12	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.	398,8223	401,9542	24-11-23	21.482.921,96	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4680	35,4551	24-11-23	1.327.954.844,10	4.150
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2084	132,2424	24-11-23	62.243.034,42	270
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1984	78,1450	24-11-23	75.454.180,95	2.794
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,2115	102,1946	24-11-23	24.794.817,53	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2254	16,3209	24-11-23	21.752.174,71	150

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,6162	16,6352	23-11-23	2.901.072,69	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,9022	16,9216	23-11-23	8.460.821,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,0812	15,0980	23-11-23	4.987.941,48	141
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,1324	17,3229	29-09-23	69.558.796,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	102,9317	103,5757	22-11-23	29.058.090,22	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,3735	103,0128	22-11-23	13.056.983,96	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7057	115,1258	22-11-23	12.718.504,36	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,8041	113,2155	22-11-23	51.457.414,22	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,4376	130,1508	22-11-23	74.401.887,87	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9413	116,2436	22-11-23	401.138.688,29	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3894	107,5601	22-11-23	193.841.185,32	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5304	1,5437	24-11-23	16.379.576,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5322	1,5455	24-11-23	23.113.426,43	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3634	15,3649	24-11-23	14.840.821,60	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0756	16,1164	24-11-23	92.369.304,04	1.039
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3538	15,3617	24-11-23	7.677.207,20	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5147	16,5722	24-11-23	34.774.396,28	393
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1222	21,1223	26-11-23	65.103.779,89	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1800	13,1797	26-11-23	49.538.348,01	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5672	12,5628	24-11-23	7.429.853,75	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4234	12,4186	24-11-23	8.536.061,10	389
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5378	12,5659	24-11-23	3.600.359,97	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0905	10,0876	24-11-23	29.379.573,31	1.114
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7218	10,7011	24-11-23	13.350.831,71	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3712	11,3496	24-11-23	58.448,44	30
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8095	9,7984	24-11-23	4.351.410,25	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5552	21,5884	24-11-23	24.039.449,52	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1634	21,1957	24-11-23	19.872.667,81	907
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO		10,0000	24-11-23	300.000,00	1
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO					
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6114	16,6277	24-11-23	20.967.448,44	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3374	6,3266	23-11-23	2.134.967,26	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3228	6,3119	23-11-23	937.531,92	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,0357	12,0103	24-11-23	6.735.181,32	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,9765	11,9510	24-11-23	7.973.152,69	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	8,9988	9,0002	23-11-23	3.133.166,64	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3718	11,3350	24-11-23	8.331.752,57	198
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,1915	10,2145	24-11-23	39.162.123,97	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6551	9,6770	24-11-23	9.601.328,84	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6927	9,7146	24-11-23	17.664.189,38	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1026	10,1035	24-11-23	55.626.748,03	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,4527	299,0012	23-11-23	11.822.178,44	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5540	12,5771	24-11-23	8.960.713,42	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4028	9,4005	24-11-23	7.502.157,11	113
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9491	34,5637	24-11-23	55.028.057,90	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0261	33,6505	24-11-23	73.281.277,76	2.625
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1525	1,1528	23-11-23	9.641.011,83	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7910	12,7865	24-11-23	566.765.274,21	42.685
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1814	14,1886	24-11-23	16.386.333,89	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7848	10,7991	24-11-23	4.396.505,02	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3274	11,3270	23-11-23	12.820.096,51	118

Fondos de Inversión *Investment Funds*

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PATRISA	ES0168812032	RENTA 4 BANCO	27,9790	28,0052	24-11-23	14.984.962,33	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8396	12,8552	24-11-23	6.031.698,79	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2842	12,2989	24-11-23	2.342.469,95	103
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0390	70,8538	24-11-23	13.991.853,50	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3399	8,3595	24-11-23	2.149.309,85	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2300	8,2492	24-11-23	2.338.287,94	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1823	10,1607	24-11-23	18.825.535,17	4.036
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6460	11,6603	24-11-23	4.222.882,70	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3578	11,3715	24-11-23	14.489.728,81	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2756	8,2614	24-11-23	1.713.994,57	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7829	3,7848	23-11-23	4.881.693,68	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6407	3,6423	23-11-23	417.220,55	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6724	12,6725	23-11-23	305.044,76	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6197	7,6214	24-11-23	18.874.741,63	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7344	7,7362	24-11-23	20.519.867,08	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5719	7,5735	24-11-23	45.048.512,29	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0950	10,1000	24-11-23	18.657.432,98	26
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,1826	40,3500	24-11-23	2.993.502,59	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,0470	39,2090	24-11-23	48.878.296,20	3.531
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6339	10,6316	24-11-23	1.514.671,77	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4315	10,4291	24-11-23	12.940.417,70	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8836	10,8725	24-11-23	4.845.098,26	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8342	10,8230	24-11-23	4.647.644,19	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9182	21,9398	24-11-23	106.056.699,04	5.720
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1595	10,1602	24-11-23	68.189.830,72	1.137
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9627	87,9665	24-11-23	71.419.322,54	2.091
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4632	11,4662	24-11-23	14.843.009,45	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6520	16,6474	24-11-23	2.408.811,46	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,2218	16,2171	24-11-23	55.612.613,36	5.161
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4649	10,4628	24-11-23	4.136.850,04	281
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2643	10,2623	24-11-23	32.932.313,19	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5554	35,5040	24-11-23	8.205.928,06	1.447
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9531	31,9074	24-11-23	78.129,97	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1768	8,1627	24-11-23	2.759.006,09	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6560	10,6244	24-11-23	2.464.750,04	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4596	10,4284	24-11-23	12.884.822,73	1.811
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8439	9,8499	23-11-23	2.874.428,30	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6550	8,6578	23-11-23	5.448.300,77	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8994	9,8925	23-11-23	4.900.487,28	99
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1955	11,1795	23-11-23	18.480.204,28	1.923
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0638	11,0404	23-11-23	1.526.632,62	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4899	11,4961	23-11-23	11.856.625,65	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7390	11,7492	23-11-23	14.854.820,54	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9000	14,8882	24-11-23	79.623.418,48	3.479
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6780	15,6663	24-11-23	5.083.068,08	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8068	15,7951	24-11-23	14.547.940,24	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3733	15,3617	24-11-23	160.057.728,59	6.672
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7731	11,7742	24-11-23	525.562.147,85	12.444
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5627	14,5648	24-11-23	2.921.192,67	164
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5513	14,5533	24-11-23	134.342,84	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5910	14,5931	24-11-23	12.796.051,91	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6368	15,6305	24-11-23	11.904.221,06	1.172
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2526	11,2458	24-11-23	177.300.163,88	6.301
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4737	11,4668	24-11-23	54.812.142,32	1.858
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0911	10,0911	24-11-23	15.065.410,37	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1648	10,1636	24-11-23	14.959.545,15	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2007	10,1989	24-11-23	15.285.032,13	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8584	10,9016	24-11-23	3.960.712,14	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5467	10,5885	24-11-23	5.456.500,47	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9197	9,9271	24-11-23	9.886.462,53	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2671	14,2471	24-11-23	188.574.623,17	7.047
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5794	14,5591	24-11-23	27.931.692,94	513
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6577	14,6374	24-11-23	40.811.549,80	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8420	20,8739	24-11-23	16.797.128,90	1.133
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4991	10,5036	24-11-23	38.589.740,00	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4592	10,4635	24-11-23	2.155.699,83	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9748	15,0082	24-11-23	11.103.535,43	515

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 VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9839	14,9809	24-11-23	10.223.137,10	1.041
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7768	14,7736	24-11-23	40.695.606,42	5.813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4570	19,4125	24-11-23	97.551.742,57	8.709
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7431	6,7304	24-11-23	12.628.853,14	1.596
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7084	6,6958	24-11-23	35.714.755,88	4.742
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0410	15,0379	24-11-23	14.231.355,67	2.388
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,5149	45,6328	24-11-23	3.431.555,47	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,9566	113,2544	24-11-23	380.619,08	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.649,5209	1.649,1954	24-11-23	8.624.898,71	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.694,7847	1.694,4643	24-11-23	275.210,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6702	10,6613	24-11-23	460.689.772,56	24.815
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5043	11,4949	24-11-23	16.222.528,78	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,3238	24-11-23	367.336.171,91	2.343
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5858	11,5764	24-11-23	34.791.772,57	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1914	11,1821	24-11-23	26.238.294,93	729
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6959	9,6846	24-11-23	187.247.553,81	10.795
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5157	10,5036	24-11-23	1.160.009,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3287	24-11-23	101.373.238,70	651
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2145	10,2027	24-11-23	11.804.299,73	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.	10,5692	10,5607	24-11-23	41.672.144,02	2.885
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2735	11,2646	24-11-23	19.954.656,79	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1407	11,1318	24-11-23	1.792.764,99	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7143	15,5937	24-11-23	18.438.940,96	2.148
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2121	17,0806	24-11-23	67.449.850,87	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.	16,5446	16,4179	24-11-23	4.275.297,36	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.	16,5383	16,4115	24-11-23	1.138.612,47	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2713	17,2562	24-11-23	4.154.046,87	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.	17,5068	17,4915	24-11-23	1.955.258,05	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8306	17,8151	24-11-23	1.206.999,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5900	17,5747	24-11-23	90.346,16	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9684	8,9575	24-11-23	15.508.861,76	1.141
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,4573	24-11-23	75.001.538,18	8.601
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3662	9,3550	24-11-23	6.402.536,62	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.	9,2885	9,2774	24-11-23	131.887,11	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,9619	24-11-23	23.938.505,38	931
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1176	10,1190	24-11-23	192.980.092,33	8.665
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0421	10,0435	24-11-23	16.221.667,11	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0421	10,0434	24-11-23	66.876.308,99	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0897	10,0912	24-11-23	30.499.849,57	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	10,0026	24-11-23	6.492.409,23	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1524	24-11-23	3.778.978,26	252
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4544	10,4408	24-11-23	57.163.333,03	8.686
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2375	24-11-23	1.089.418,86	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2456	24-11-23	4.454.321,49	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,3461	24-11-23	964.404,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2012	24-11-23	899.790,05	22
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,2066	15,0978	24-11-23	8.834.222,29	1.045
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1459	16,0307	24-11-23	44.048.441,21	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.	15,8774	15,7639	24-11-23	4.224.192,50	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2965	16,1802	24-11-23	840.444,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,8003	15,6873	24-11-23	393.560,28	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4384	12,4309	23-11-23	156.059.092,48	10.937
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8356	12,8282	23-11-23	3.894.782,59	5.600
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6853	12,6779	23-11-23	3.045.854,66	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6852	12,6778	23-11-23	75.570.141,49	514
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8107	12,8033	23-11-23	962.969,85	1

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 ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5613	12,5539	23-11-23	18.319.722,74	554
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7719	12,7178	24-11-23	2.142.548,12	54
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1969	12,1452	24-11-23	14.108.503,16	1.077
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1521	13,0968	24-11-23	7.316.853,97	5.628
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,7330	24-11-23	13.692.073,07	95
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3513	13,2951	24-11-23	2.060.676,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0307	12,9757	24-11-23	459.985,07	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4659	20,5479	24-11-23	72.101.616,26	5.054
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2565	22,3465	24-11-23	38.601.748,57	8.676
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8294	21,9172	24-11-23	1.916.171,16	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3618	21,4477	24-11-23	35.402.283,73	182
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4946	22,5855	24-11-23	5.242.982,98	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4333	21,5193	24-11-23	3.371.305,37	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7074	24,6255	24-11-23	128.664.561,25	6.694
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,0546	26,9660	24-11-23	179.550.012,44	8.039
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4926	26,4052	24-11-23	2.009.919,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,0107	25,9249	24-11-23	63.663.139,51	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,2434	27,1539	24-11-23	2.084.558,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,9080	25,8223	24-11-23	7.907.041,01	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,6940	18,6985	24-11-23	35.903.588,90	2.705
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5805	19,5856	24-11-23	91.412.255,84	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.	19,2609	19,2657	24-11-23	18.875.418,01	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.	19,2462	19,2509	24-11-23	2.758.347,86	84
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9820	18,0436	24-11-23	41.968.722,56	4.116
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2667	19,3332	24-11-23	70.026.644,63	7.970
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0081	19,0735	24-11-23	574.314,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7522	18,8167	24-11-23	12.603.626,04	71
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.	18,6386	18,7025	24-11-23	496.941,38	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2029	11,2258	24-11-23	40.769.183,92	3.200
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1822	12,2075	24-11-23	145.432.062,72	8.021
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9344	11,9589	24-11-23	1.064.866,57	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,7160	24-11-23	12.848.289,03	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.	11,7331	11,7571	24-11-23	1.810.879,48	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0636	8,0623	24-11-23	24.123.011,82	2.512
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8273	9,8215	24-11-23	105.716.237,48	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6524	8,6485	24-11-23	109.131.663,67	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8376	12,8385	24-11-23	151.895.843,44	4.962
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0006	11,0102	24-11-23	188.597.130,80	5.808
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2518	24-11-23	267.079.914,62	8.138
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2017	24-11-23	173.517.331,19	5.951
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6553	10,6663	24-11-23	142.012.068,31	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9826	9,9837	24-11-23	69.163.011,60	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,4269	24-11-23	134.142.593,16	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3743	12,3704	24-11-23	95.025.086,56	4.632
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1878	11,1887	24-11-23	227.700.661,93	7.567
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5451	10,5459	24-11-23	115.632.959,54	3.890
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0227	9,0183	24-11-23	74.842.799,69	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9184	9,9143	24-11-23	1.075.812.373,24	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1218	10,1199	24-11-23	683.901.088,03	10.820
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0697	10,0693	24-11-23	489.206.090,80	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1598	10,1577	24-11-23	498.577.285,51	8.136
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0736	10,0715	24-11-23	157.962.224,29	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,8443	24-11-23	15.271.941,95	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.	10,9951	10,9994	24-11-23	1.028.082,74	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9951	10,9994	24-11-23	49.370.274,02	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0736	11,0779	24-11-23	5.757.669,35	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9214	24-11-23	908.570,75	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0425	9,0398	24-11-23	251.286.865,95	15.834
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2911	9,2884	24-11-23	502.729.938,81	8.785
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,1540	24-11-23	7.276.630,83	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1574	9,1547	24-11-23	136.634.134,43	829
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3186	9,3159	24-11-23	28.310.427,89	18

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 INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0994	9,0967	24-11-23	16.680.023,67	567
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,3347	1.266,9820	24-11-23	12.643.080,85	703
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,0198	1.357,7563	24-11-23	961.402,90	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9092	1.339,6267	24-11-23	4.216.592,96	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8584	1.339,5758	24-11-23	41.481.296,77	225
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.351,5046	1.352,2344	24-11-23	14.401.093,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0970	1.294,7709	24-11-23	1.604.535,08	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,5218	24-11-23	94.524.054,54	3.619
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7391	24-11-23	6.989.682,44	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7396	24-11-23	140.477.314,51	864
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8628	24-11-23	5.253.386,33	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6289	9,6181	24-11-23	2.658.537,28	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3978	24-11-23	82.397.444,97	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3640	24-11-23	38.523.493,09	1.075
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2730	10,2747	24-11-23	586.218.683,44	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3186	9,3199	24-11-23	559.522.355,13	25.670
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5253	9,5268	24-11-23	12.419.802,55	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5006	9,5022	24-11-23	2.885.108,35	3.367
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3963	9,3978	24-11-23	720.806.931,00	3.544
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4769	24-11-23	261.624.857,42	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5879	24-11-23	64.421.819,07	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,3947	24-11-23	21.328.869,03	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4419	23,4354	23-11-23	66.766.995,69	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5767	11,5751	23-11-23	17.010.707,72	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,6452	33,8477	24-11-23	104.592.718,10	467
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,4011	33,6006	24-11-23	3.763,94	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,7419	29,9197	24-11-23	1.504.206,13	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2008	16,2232	24-11-23	157.659.076,80	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6535	16,6765	24-11-23	126.499,74	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7225	15,7436	24-11-23	25.306,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6295	14,6491	24-11-23	2.211.737,98	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0557	18,0819	24-11-23	38.126.134,41	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7721	15,7944	24-11-23	1.561.226,20	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8567	18,8839	24-11-23	431.072,73	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6946	12,7264	24-11-23	3.720.321,19	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.	12,2778	12,3082	24-11-23	268.937,46	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8759	11,9052	24-11-23	6.593,68	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6084	12,6398	24-11-23	28.930,85	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.	13,0601	13,1376	24-11-23	5.174.908,81	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2469	12,3196	24-11-23	22.787.252,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,9752	12,0459	24-11-23	704.299,66	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2378	12,3100	24-11-23	8.848,19	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,7915	11,7570	24-11-23	66.537.803,03	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,0651	12,0295	24-11-23	553.882,65	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,8660	10,8336	24-11-23	1.730.586,94	165
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7645	10,7323	24-11-23	146.176,68	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1486	24-11-23	9.774.962,17	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1240	24-11-23	29.839.342,85	1.005
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1493	10,1495	24-11-23	2.623.051,92	35
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1157	24-11-23	29.081.507,32	1.188
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5396	18,5305	24-11-23	189.665.408,92	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9702	16,9615	24-11-23	3.239.009,39	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8322	18,8229	24-11-23	643.999,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6999	14,6999	24-11-23	174.307.186,09	20

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 CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0036	14,0036	24-11-23	13.755.252,06	637
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7631	14,7631	24-11-23	9.494.796,24	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2422	13,2346	24-11-23	1.794.066,58	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4329	12,4255	24-11-23	651.282,06	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0630	13,0555	24-11-23	345.100,00	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.	14,8746	14,8747	24-11-23	2.752.761,58	214
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7658	11,7757	23-11-23	11.382.354,28	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4758	11,4853	23-11-23	1.095.161,16	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9501	10,9477	23-11-23	10.539.519,34	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7305	10,7279	23-11-23	4.793.237,81	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,8996	23-11-23	33.432.100,10	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7318	9,7212	23-11-23	7.841.989,68	525
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1245	111,1000	22-11-23	7.267.070,90	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3455	111,3232	22-11-23	77.454.518,77	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.	104,2718	104,2565	22-11-23	253.850.699,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,2193	137,2096	22-11-23	30.474.870,59	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	8,6630	8,6612	22-11-23	6.775.539,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,4679	100,5840	22-11-23	38.938.086,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8451	20,8430	22-11-23	20.318.673,48	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0075	15,0188	22-11-23	54.247.266,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5317	47,7139	22-11-23	93.844.925,28	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.	91,5627	91,5536	22-11-23	641.533.900,97	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5783	91,6716	22-11-23	367.081.168,21	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0393	84,7348	23-11-23	890.045.999,24	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.	115,8702	116,2166	23-11-23	247.827.648,98	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.	4,5517	4,5461	23-11-23	6.558.466,29	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	23-11-23	35.454.991,42	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1212	100,1287	22-11-23	694.425.731,10	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7617	101,7624	22-11-23	954.203.632,53	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	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8021	25,9808	22-11-23	875.170,40	100
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	22,2799	22,3507	23-11-23	97.148.709,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1843	25,2646	23-11-23	253.203.646,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9159	24,9956	23-11-23	186.677.477,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9310	31,0300	23-11-23	122,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9375	30,0342	23-11-23	239.227.568,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2882	22,3592	23-11-23	16.544.467,97	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3417	4,3496	23-11-23	358.551.248,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9914	5,0007	23-11-23	2.102.553,70	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.	102,2745	102,2894	23-11-23	146.512.404,81	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3489	102,3642	23-11-23	599.477.132,27	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,7961	102,8138	23-11-23	986.862.929,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3441	102,3605	23-11-23	385.380.584,58	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.	92,6617	92,6669	22-11-23	325.544.972,33	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2285	97,2631	22-11-23	3.551.303.922,61	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.	97,0269	96,9893	23-11-23	17.693.801,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,9304	95,8922	23-11-23	179.477.669,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9085	102,9023	22-11-23	153.505.908,18	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,8157	99,9465	22-11-23	29.117.557,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4634	99,9576	22-11-23	2.186.267,79	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9077	100,8781	22-11-23	765.515,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4921	101,6066	22-11-23	136.416.653,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3799	110,5045	22-11-23	33.392.168,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,2199	103,3364	22-11-23	3.004.728.253,46	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,3283	215,2634	22-11-23	103.352.497,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,5495	221,5118	22-11-23	562.130.659,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1594	138,4930	22-11-23	70.795.366,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3508	140,6897	22-11-23	6.818.647.719,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4273	8,4232	23-11-23	2.314.042,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5943	8,5902	23-11-23	121.553.522,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7727	8,7687	23-11-23	1.812.434,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	109,0108	108,5762	23-11-23	34.366.583,23	100

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,1979	110,7564	23-11-23	158.871.080,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,2607	113,8096	23-11-23	1.954.352,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7207	101,7273	22-11-23	133.415.239,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0258	100,0326	22-11-23	110.375.270,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5985	92,6601	22-11-23	261.463.861,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9311	91,9645	22-11-23	133.719.156,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5395	90,5297	22-11-23	273.506.277,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,0886	99,0902	22-11-23	244.872.218,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,1208	100,1188	22-11-23	52.229.520,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7481	90,7565	22-11-23	335.950.727,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,1647	223,7814	23-11-23	6.498.788,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	132,3322	132,5930	23-11-23	121.485.230,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,0363	121,2724	23-11-23	12.007.139,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	132,3946	132,6560	23-11-23	277.607.019,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	119,6597	119,8928	23-11-23	14.435.753,89	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	249,9794	250,6776	23-11-23	283.536.680,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,1843	230,8216	23-11-23	41.472.069,60	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	249,6744	250,3709	23-11-23	1.644.049,28	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.	100,8489	100,8496	22-11-23	579.241.234,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1572	101,1694	22-11-23	378.935.414,90	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8099	101,8121	22-11-23	1.109.752,40	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.	101,0521	101,0532	22-11-23	427.376.594,33	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3782	101,3791	22-11-23	180.503.404,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6077	101,6090	22-11-23	1.121.164.215,06	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,0456	102,0482	22-11-23	7.638.823,80	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0336	101,0418	22-11-23	422.520.424,14	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.	101,5461	101,5529	22-11-23	836.943.013,45	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,4488	120,4443	22-11-23	866.938.508,27	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2459	101,2459	22-11-23	1.247.454.166,64	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7212	102,7329	22-11-23	120.244.679,99	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.	312,1589	313,5444	22-11-23	62.925.360,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7875	9,8116	22-11-23	834.270.771,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,2861	114,3376	22-11-23	31.111.168,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7581	113,1377	22-11-23	295.800.341,61	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.	98,6159	98,7388	22-11-23	994.841.058,08	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8788	87,8806	22-11-23	8.931.228,44	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.	89,6881	89,6891	22-11-23	121.994.423,73	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6092	115,7616	22-11-23	194.690.267,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5574	100,5997	22-11-23	117.372.495,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5702	100,6140	22-11-23	6.126.588,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5574	100,5997	22-11-23	7.819.566,61	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,6910	102,7057	22-11-23	7.499.182,15	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5249	102,5384	22-11-23	340.069.120,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5246	102,5381	22-11-23	40.278.451,01	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*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3698	102,3804	22-11-23	2.289.056,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0453	102,0547	22-11-23	296.591.031,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0416	102,0510	22-11-23	50.141.223,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7142	88,7277	23-11-23	312.912.533,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2373	95,2529	23-11-23	47.524.948,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8707	88,8837	23-11-23	105.082.603,31	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0054	96,0214	23-11-23	1.275.947.935,80	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4714	83,4830	23-11-23	147.509.559,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,5679	849,6722	23-11-23	119.295.247,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,8580	898,8600	23-11-23	145.406.268,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	963,4626	961,3311	23-11-23	27.542.495,08	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.	1.062,0289	1.059,7048	23-11-23	550.610.455,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2224	101,2286	23-11-23	362.956.613,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	988,9857	986,8044	23-11-23	26.641.532,27	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,5221	93,3484	23-11-23	116.287.795,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,4907	100,3076	23-11-23	1.742.577.669,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,4871	95,3109	23-11-23	14.284.151,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.055,5020	1.053,1913	23-11-23	243.003,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,7441	1.007,5046	23-11-23	2.306.267,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,2103	136,0459	23-11-23	4.194.016,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,5975	133,4333	23-11-23	1.283.047,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,5048	127,3468	23-11-23	323.727.991,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,9919	129,8321	23-11-23	11.267.676,06	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9178	9,9192	23-11-23	302.491.405,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9325	9,9340	23-11-23	187.136.066,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5838	9,5849	23-11-23	2.048.926.906,04	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8608	9,8623	23-11-23	640.036.311,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8047	9,8062	23-11-23	272.954.399,83	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.	102,4918	102,4996	23-11-23	18.062.519,22	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	112,2513	113,3276	22-11-23	435.067.654,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,4441	274,7052	22-11-23	26.035.797,61	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	258,0228	259,2784	23-11-23	282.478.459,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	293,7714	295,2145	23-11-23	11.120.213,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4790	135,6115	23-11-23	116.355.188,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,5433	149,6963	23-11-23	413.171,74	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.	92,9720	92,9478	23-11-23	210.706.795,78	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,9302	115,4073	24-11-23	165.285.405,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8444	122,3538	24-11-23	6.877.474,53	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,6730	116,1539	24-11-23	81.655.374,39	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.	89,3630	89,1861	23-11-23	11.231.529,66	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,9084	87,7334	23-11-23	179.784.739,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3860	91,3607	23-11-23	1.815.550.800,27	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.	99,1795	99,2569	22-11-23	8.325.982,82	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3863	98,4616	22-11-23	72.671.609,68	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7706	98,8469	22-11-23	117.398.446,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6169	99,6941	22-11-23	5.935.785,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8865	98,9615	22-11-23	87.061.051,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1523	99,2283	22-11-23	291.748.857,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,4028	101,6189	22-11-23	22.581.801,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2710	100,4827	22-11-23	38.797.841,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,8196	101,0335	22-11-23	60.796.804,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,2289	99,3057	22-11-23	13.148.753,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5445	98,6195	22-11-23	14.536.600,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9354	99,0114	22-11-23	80.216.474,37	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0068	8,0074	24-11-23	7.642.958,26	183
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0309	8,0316	24-11-23	3.942.100,73	189
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.382,4959	2.383,2732	24-11-23	60.845.560,40	549
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.416,3916	2.417,1966	24-11-23	4.452.742,73	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8564	11,8847	24-11-23	15.307.423,97	506
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8642	11,8927	24-11-23	7.571.261,57	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6942	8,6948	24-11-23	87.804,34	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0596	11,0759	24-11-23	32.532.799,75	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,0939	11,1104	24-11-23	1.409.248,59	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4207	6,4139	23-11-23	434.639,91	50
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8413	6,8440	23-11-23	71.334.467,57	142
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7233	9,7212	23-11-23	41.990.007,77	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3783	9,3728	23-11-23	14.545.264,42	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3615	15,3705	24-11-23	8.070.542,71	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8011	15,8106	24-11-23	3.007.019,94	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7775	9,7954	23-11-23	39.560.979,49	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7387	9,7574	23-11-23	2.502.319,44	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7073	9,7258	23-11-23	220.184,59	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3423	12,4032	24-11-23	29.612.547,55	1.193
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3685	12,4298	24-11-23	3.689.909,40	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,9692	16,0456	24-11-23	4.344.461,28	241
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,7719	16,8526	24-11-23	10.299.591,99	488
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2126	5,2124	24-11-23	9.340.080,58	120
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3208	5,3207	24-11-23	6.389.983,93	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5441	33,5303	23-11-23	348.197,80	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5711	35,5565	23-11-23	3.505.539,99	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3138	6,3141	24-11-23	15.226.661,89	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2262	6,2264	24-11-23	26.422.441,92	341
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	10,0996	10,0963	24-11-23	34.705.304,52	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	6,0181	6,0187	24-11-23	135.550.937,28	1.063
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2950	6,2956	24-11-23	45.087.374,81	681
TARFONDO	ES0177975036	UBS ESPAÑA	15,0441	15,0476	23-11-23	37.651.556,08	110
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2559	10,2502	23-11-23	1.115.688,65	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.	10,7604	10,7601	23-11-23	15.097.584,88	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3286	10,3271	23-11-23	3.168.140,24	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3173	10,3158	23-11-23	9.632.834,33	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4224	10,4084	23-11-23	1.532.894,80	10
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,3600	10,3461	23-11-23	2.173.386,92	21

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7963	12,8389	24-11-23	927.168,20	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8417	12,8847	24-11-23	3.379.160,37	134
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9088	9,8930	23-11-23	10.702.044,94	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8612	9,8454	23-11-23	9.204.577,54	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1449	9,1518	24-11-23	6.457.248,92	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1016	9,1083	24-11-23	9.612.417,51	65
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1641	10,1658	23-11-23	10.118.007,50	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1584	10,1601	23-11-23	14.663.728,16	51
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.	9,4921	9,4732	23-11-23	8.604.271,04	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5711	9,5522	23-11-23	17.504.997,69	236
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6560	100,2964	24-11-23	1.419.861,27	19
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3189	10,3254	23-11-23	1.617.409,79	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8998	9,8959	23-11-23	2.882.712,87	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3417	10,3448	23-11-23	6.692.075,87	13
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3361	10,3382	23-11-23	14.505.913,39	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6487	9,6433	23-11-23	2.027.225,94	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4581	9,4566	23-11-23	5.384.543,15	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8822	10,8742	23-11-23	7.907.527,22	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9474	13,9538	23-11-23	6.461.742,19	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1693	10,1690	24-11-23	58.769.387,65	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.246,3203	1.246,4264	24-11-23	1.041.253.019,16	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.186,5151	1.185,4820	23-11-23	70.690.929,62	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0253	9,0189	23-11-23	51.920.106,61	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8549	9,8536	24-11-23	290.328.017,07	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2839	10,2841	24-11-23	172.465.744,53	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1582	10,1571	24-11-23	200.025.499,13	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0892	10,0866	24-11-23	76.945.862,05	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.162,4071	1.161,6460	23-11-23	235.269.460,21	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1556	10,1501	24-11-23	978.329.817,52	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9104	14,8996	23-11-23	68.005.663,24	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3943	10,4212	24-11-23	33.558.856,62	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	24-11-23	121.655.825,46	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9496	11,9423	23-11-23	25.558.500,82	3.966
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2577	100,2029	24-11-23	14.288.734,72	3.285
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.	1.863,7195	1.864,0346	24-11-23	47.277.483,06	2.102
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5491	12,5452	23-11-23	35.416.167,26	3.973
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1881	9,1855	23-11-23	18.813.177,77	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2383	13,2356	24-11-23	28.121.421,07	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5890	13,5863	24-11-23	6.027.146,41	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,4183	102,4134	24-11-23	8.163.385,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,4378	102,4329	24-11-23	6.609.550,83	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0876	98,0824	24-11-23	28.874.194,73	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7635	9,7603	24-11-23	5.374.924,98	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5953	9,5939	24-11-23	4.256.154,60	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3936	9,3922	24-11-23	9.905.502,27	93

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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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	828,2137	826,9521	23-11-23	163.256.096,24	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,0936	144,3662	24-11-23	2.661.629,50	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,8596	139,1333	24-11-23	6.983.444,99	477
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2396	10,2411	23-11-23	7.253.574,34	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1895	10,1909	23-11-23	55.483.494,27	607
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.	829,1715	830,2493	23-11-23	29.468.884,31	2.301
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	768,4858	769,4847	23-11-23	4.733.016,00	191
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	859,0701	860,2051	23-11-23	10.629,87	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	870,3785	871,5201	23-11-23	10.601,40	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	806,4787	807,5366	23-11-23	10.601,40	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6561	6,6760	23-11-23	21.270.219,53	1.549
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2090	7,2309	23-11-23	10.239,97	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4277	7,4501	23-11-23	10.199,47	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7610	7,7675	23-11-23	10.024,18	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7098	7,7160	23-11-23	10.457.696,80	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3609	8,3677	23-11-23	10.000,25	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.	6,1935	6,1914	23-11-23	24.826.832,62	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9634	7,9601	23-11-23	51.083.540,55	2.077
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5412	8,5479	23-11-23	10.173,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4235	8,4307	23-11-23	2.350.316,40	1.596
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1761	8,1825	23-11-23	30.866.409,17	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.	6,4318	6,4329	23-11-23	439.041.988,69	14.507
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5778	13,5808	23-11-23	51.427.061,05	2.510
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8776	13,8809	23-11-23	56.971.029,57	12.045
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3582	7,3590	23-11-23	747.859.658,38	21.906
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3940	7,3949	23-11-23	57.307.277,63	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,8171	101,7305	23-11-23	1.275.275.561,71	42.045
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,1163	106,0290	23-11-23	38.317.473,79	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.	6,5327	6,5328	23-11-23	128.175.755,93	4.351
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.	6,5374	6,5386	23-11-23	53.213.010,01	13.234
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3193	6,3205	23-11-23	11.220,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1732	6,1742	23-11-23	97.253.562,16	2.885
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,1127	73,2228	23-11-23	25.577.547,43	1.438
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,7808	74,8953	23-11-23	4.174.947,64	1.635
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9147	65,9281	23-11-23	927.758.578,07	33.737
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3623	7,3631	23-11-23	10.205,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,8245	101,7378	23-11-23	10.156,94	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4587	5,4596	23-11-23	5.258.311,45	514
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5878	5,5888	23-11-23	15.285.459,94	9.422
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7780	9,7734	23-11-23	60.699.460,09	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7057	6,7025	23-11-23	60.760.099,28	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	9,6020	9,6535	24-11-23	2.439.766,12	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2641	20,3727	24-11-23	101.645.682,64	2.205
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6707	9,7229	24-11-23	9.844.464,03	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2205	12,2614	24-11-23	6.503.267,66	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1142	1,1139	24-11-23	18.177.647,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0906	1,0903	24-11-23	3.734.550,76	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0935	1,0933	24-11-23	4.939.951,78	46
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9824	,9826	24-11-23	41.027.718,87	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9742	,9743	24-11-23	16.719.866,68	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2988	5,3584	24-11-23	2.450.139,03	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2115	5,2699	24-11-23	419.165,81	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6326	10,6475	24-11-23	5.096.184,40	119

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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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7989	10,7824	24-11-23	14.460.886,20	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2228	10,2071	24-11-23	596.085,45	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8332	11,8244	23-11-23	92.245.817,14	437
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1674	10,1857	24-11-23	20.662.407,59	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	346,6143	347,1880	24-11-23	71.123.725,69	503
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0269	15,0588	24-11-23	29.423.621,82	337
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5084	10,5142	24-11-23	163.255,67	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5523	10,5584	24-11-23	12.821.338,35	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1696	15,1712	23-11-23	26.676.639,60	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.	129,6240	129,6563	24-11-23	17.008.788,61	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0541	97,1942	24-11-23	1.149.546,69	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3614	98,5024	24-11-23	98.278,99	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.	16,0590	16,0686	23-11-23	86.706.518,09	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4013	15,4103	23-11-23	32.794.240,18	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1346	11,1412	23-11-23	2.229.915,95	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0636	16,0731	23-11-23	8.676.017,80	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,1833	23-11-23	2.163.418,60	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1347	11,1413	23-11-23	1.645.927,21	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.	117,5546	117,5798	23-11-23	32.627.719,10	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,1992	117,2243	23-11-23	4.431.060,95	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,9687	114,9926	23-11-23	97.145,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7560	10,7626	23-11-23	6.030.196,53	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.	102,3682	102,3893	23-11-23	252.834,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,4182	106,4402	23-11-23	15.595.977,14	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,5146	108,5371	23-11-23	1.044.520,66	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,9193	104,9394	23-11-23	13.235.786,32	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,8741	105,8944	23-11-23	1.209.696,90	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,0398	107,0619	23-11-23	2.747.630,28	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	109,9974	110,0225	23-11-23	10.867.741,50	13
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	9,6005	9,6142	23-11-23	78.226.682,79	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6472	10,6588	23-11-23	75.720.276,80	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	10,1615	10,2264	24-11-23	10.896.068,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,3973	196,6003	24-11-23	121.284.256,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9028	14,9082	24-11-23	25.542.776,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4031	12,4522	24-11-23	3.903.843,93	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.	105,6188	105,8115	24-11-23	3.557.462,91	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.	91,0741	91,5232	24-11-23	56.597.055,40	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2159	118,1547	24-11-23	2.012.017,37	30
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6626	118,6015	24-11-23	268.884.554,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,5389	117,6231	24-11-23	105.178.802,44	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	9,0727	9,0578	24-11-23	17.250.519,66	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.416,3949	39.417,5864	24-11-23	10.282.790,95	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2837	10,2849	24-11-23	6.000.726,60	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3025	10,3038	24-11-23	46.267.912,91	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.	25,6649	25,8403	24-11-23	16.460.958,95	28
SABADELL ASSET MANAGEMENT							

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 BASE	ES0111149003	BANCO DE SABADELL	16,9595	16,9749	23-11-23	5.327.821,07	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	18,2903	18,3072	23-11-23	4.829.580,08	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9266	17,9431	23-11-23	103.878.411,17	485
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5033	18,5206	23-11-23	9.687.216,24	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9584	17,9748	23-11-23	592.659,44	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.	8,0297	8,0310	23-11-23	566.387.481,82	394
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	327,5841	330,0663	24-11-23	29.696.081,75	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,5727	266,7043	24-11-23	44.091.522,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,9082	622,4313	23-11-23	8.278.004,30	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	10,4997	10,4855	23-11-23	1.694.995,92	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6227	10,6188	23-11-23	2.465.191,70	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9242	9,9269	23-11-23	19.889.481,21	408
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7719	11,7971	23-11-23	6.534.898,68	299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6626	9,6641	23-11-23	7.437.035,97	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6372	8,6297	23-11-23	620.976,31	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6273	16,6298	23-11-23	1.981.438,11	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8938	5,8959	23-11-23	8.464.143,59	160
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5179	10,5194	23-11-23	5.485.960,79	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2608	8,2497	23-11-23	909.261,20	50
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,5888	18,5546	23-11-23	2.668.851,25	527
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0728	9,0729	23-11-23	44.538,39	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1131	9,1133	23-11-23	1.208.604,46	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3078	11,3075	24-11-23	29.851.300,19	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1807	11,1803	24-11-23	3.717.890,39	82
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8694	23-11-23	25.909.966,45	994
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0047	13,9940	23-11-23	1.100.570,07	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9676	12,9574	23-11-23	759.788,30	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6922	146,7267	23-11-23	29.384.086,71	1.046
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5286	153,5673	23-11-23	7.859.841,68	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5651	13,5343	23-11-23	28.372.464,23	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9199	15,8843	23-11-23	29.061,70	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6059	14,5730	23-11-23	3.473.569,06	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0400	17,0445	23-11-23	69.879.375,49	1.035
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7380	8,7376	23-11-23	13.235.175,69	1.509
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.	8,8183	8,8180	23-11-23	2.285.385,20	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7776	8,7773	23-11-23	1.002.193,86	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.	5,7667	5,7667	23-11-23	181.681.652,11	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.	5,7184	5,7182	23-11-23	32.287.106,75	1.796
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8655	5,8653	23-11-23	7.099.352,60	146