Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.513,2517	12.515,6150	24-11-23	29.826.294,40	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.730,4639	1.731,0530	27-11-23	72.994.189,67	280
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,8693	1.363,9767	27-11-23	6.803.513,27	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	14,8948	14,9288	27-11-23	1.876.200,55	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	114,9829	115,0078	24-11-23	12.137.379,08	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,4662	11,5065	24-11-23	161.976.095,66	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,6266	14,6776	24-11-23	136.324.836,09	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3629	14,4081	24-11-23	252.857.109,08	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6851	9,6783	24-11-23	33.824.463,40	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2009	17,1995	24-11-23	83.203.630,49	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,7745	18,6873	24-11-23	957.246.084,31	22.886
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0005	13,9414	27-11-23	20.266.692,54	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5695	7,5961	24-11-23	1.766.567,31	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7315	9,7654	24-11-23	45.554.771,74	2.697
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1543	7,1793	24-11-23	11.848.522,26	37
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6227	10,6600	24-11-23	278.783.595,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4815	7,5077	24-11-23	5.910.668,63	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1948	10,2304	24-11-23	7.364.335,40	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,9709	46,1304	24-11-23	125.260.177,32	9.501
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7713	9,8052	24-11-23	17.778.012,43	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,8386	53,0233	24-11-23	281.984.480,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8539	23,7828	24-11-23	58.878.316,64	3.408
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9908	9,9611	24-11-23	10.842.656,90	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0364	12,0482	24-11-23	36.713.924,17	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6459	8,6544	24-11-23	8.351.454,78	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0100	9,0190	24-11-23	2.092.313,51	41
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.	1,3627	1,3616	24-11-23	39.241.541,59	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.	18,0686	18,0550	24-11-23	124.094.625,51	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6504	20,6259	24-11-23	467.675.268,97	4.661
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3132	14,2980	24-11-23	347.894,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8645	13,8497	24-11-23	63.832.505,75	511
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4174	11,4091	24-11-23	177.345.345,57	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7521	11,7437	24-11-23	2.309.834,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,7084	14,6953	24-11-23	12.952.621,21	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,5085	12,4971	24-11-23	16.229.756,43	152
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5196	18,5043	24-11-23	2.078.041,61	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9938	14,9814	24-11-23	2.122.051,65	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7874	11,7827	24-11-23	227.716.427,63	1.223
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5464	15,5324	24-11-23	941.825.296,92	5.073

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8310	12,8245	24-11-23	119.221.562,98	723
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1904	12,1802	24-11-23	30.165.659,17	1.097
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,9270	112,8585	24-11-23	91.636.624,57	2.589
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6849	10,6738	24-11-23	53.686.109,48	343
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1309	11,1198	24-11-23	23.858.952,04	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1902	11,1792	24-11-23	33.162.182,15	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8507	9,8335	24-11-23	125.145.312,73	641
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2263	10,2087	24-11-23	2.985.890,57	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3378	10,3201	24-11-23	38.064.999,57	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1655	9,1748	27-11-23	3.268.228,71	60
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5823	27,4909	27-11-23	668.530.980,94	37.950
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2809	12,2822	24-11-23	48.495.847,73	2.261
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9600	11,9614	24-11-23	2.709.747,89	314
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9990	9,9917	23-11-23	3.624.296,29	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2969	9,2988	23-11-23	699.535,60	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2609	13,3254	24-11-23	6.208.309,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9561	13,0190	24-11-23	84.128.420,06	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5616	92,4943	24-11-23	447.966,14	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2928	102,2433	24-11-23	715.108,04	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.	11,8821	11,8732	23-11-23	322.197,95	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7483	9,7491	23-11-23	5.681.344,82	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6877	12,6787	23-11-23	27.829.138,43	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6114	11,6173	23-11-23	7.525.520,60	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9471	9,9487	23-11-23	2.678.234,00	35
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5295	10,5314	23-11-23	3.464.321,43	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6433	9,6424	23-11-23	48.780.695,85	804
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2154	98,1756	24-11-23	6.034.919,29	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,4245	119,3933	24-11-23	1.896.775,55	700
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1560	113,1244	24-11-23	28.290.740,60	2.044
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,2424	126,1980	24-11-23	8.392.445,14	1.048
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,8809	121,8388	24-11-23	18.870.333,00	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,2392	133,1936	24-11-23	26.602.171,87	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,9804	94,9278	24-11-23	5.851.670,06	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,8362	99,7809	24-11-23	128.780.549,57	6.897
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,9400	98,8858	24-11-23	169.713.239,66	1.926
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,3241	101,2690	24-11-23	383.245.197,83	970
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8850	94,8347	24-11-23	14.397.918,11	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5926	94,5428	24-11-23	31.154.712,05	362
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4865	95,4367	24-11-23	99.636.100,95	259
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4678	113,4211	24-11-23	59.024.544,55	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,4169	113,3707	24-11-23	51.421.615,67	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,8141	115,7675	24-11-23	116.390.143,52	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6827	105,6399	24-11-23	67.794.798,03	4.928
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,8260	104,7840	24-11-23	168.532.646,60	1.915

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,8643	107,8215	24-11-23	408.921.529,80	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5566	6,5583	23-11-23	237.371.541,47	8.974
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,4354	601,9077	23-11-23	12.025.738,50	690
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5975	12,5976	23-11-23	1.939.721.592,28	90.207
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1732	7,1652	23-11-23	12.535.710,48	2.235
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2175	14,2473	23-11-23	36.286.422,04	3.317
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3881	7,4002	23-11-23	141.294,59	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2091	11,2269	23-11-23	8.396.721,93	1.279
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3146	12,3344	23-11-23	2.786.162,10	49
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0093	15,0337	23-11-23	603.062,93	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0303	7,0366	23-11-23	1.683.625,71	964
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6986	8,7058	23-11-23	28.157.880,99	3.984
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7664	12,7773	23-11-23	9.023.459,85	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0567	16,0707	23-11-23	712.109,10	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0569	8,0742	23-11-23	3.716.190,55	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4247	15,4574	23-11-23	23.347.112,09	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8967	16,9328	23-11-23	5.357.521,95	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0201	9,0209	23-11-23	25.275.262,90	1.979
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7965	14,7970	23-11-23	136.706.613,30	13.175
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2117	16,2126	23-11-23	82.712.511,12	1.025
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6031	17,6045	23-11-23	9.948.352,09	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8807	7,8721	23-11-23	3.697.995,19	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1298	9,1200	23-11-23	4.741,03	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3186	23,2795	23-11-23	29.136.779,74	2.186
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7972	7,7890	23-11-23	721.967,47	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,6125	99,5302	23-11-23	508,25	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3494	92,2745	23-11-23	83.231.687,42	3.102
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8151	98,7198	23-11-23	2.861.081,45	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3508	122,2311	23-11-23	574.756.494,67	29.650
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5097	99,4363	23-11-23	321.898,74	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,8677	104,7883	23-11-23	59.023.155,47	3.844
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8540	10,8533	23-11-23	6.439.510,35	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6855	18,6924	23-11-23	2.452.426,14	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.	5,9133	5,9167	23-11-23	1.389.394.550,91	236.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2159	6,2175	23-11-23	1.106.354.222,84	153.594
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9975	7,9899	23-11-23	327.564.393,04	10.748
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6028	7,5956	23-11-23	1.995.527,43	218
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5158	9,5031	23-11-23	8.005.698,92	1.314
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0461	9,0338	23-11-23	41.865.941,96	3.291
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8979	5,9000	23-11-23	1.939.228,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9533	5,9555	23-11-23	6.255.113,48	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0766	6,0789	23-11-23	65.214.372,24	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4256	6,4279	23-11-23	19.680.678,73	354
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6086	6,6116	23-11-23	93.384.165,20	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1300	6,1326	23-11-23	5.247.516,72	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4736	7,4709	23-11-23	36.883.357,93	1.111

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5519	10,5476	23-11-23	163.530.017,71	16.032
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5872	9,5835	23-11-23	130.946.296,68	2.000
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0880	10,0842	23-11-23	10.244.068,43	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5107	9,5115	23-11-23	319.414.388,22	6.138
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6534	13,6539	23-11-23	1.018.423.803,56	75.754
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7462	14,7470	23-11-23	1.145.813.226,60	13.612
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0338	14,0177	23-11-23	316.501.834,36	5.397
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2392	13,2372	23-11-23	65.540.017,50	1.143
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9697	5,9682	24-11-23	46.826.828,33	73.033
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,6645	99,5998	23-11-23	6.835.199,23	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,9038	126,8202	23-11-23	3.121.315.676,07	102.600
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,0687	117,1428	23-11-23	368.436,84	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,1711	135,2528	23-11-23	107.753.715,63	5.556
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,6320	109,6417	23-11-23	5.055.632,37	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,1954	124,2044	23-11-23	1.093.910.248,56	36.355
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8996	10,8989	24-11-23	31.018.235,03	3.318
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5935	5,5932	24-11-23	9.934.490,92	173
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6677	5,6674	24-11-23	2.273.353,35	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1494	7,1527	24-11-23	177.274.723,12	15.515
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7649	5,7619	24-11-23	417.121.128,45	9.703
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6501	7,6494	24-11-23	37.384.802,45	816
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6698	12,6611	24-11-23	7.758.081,56	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4608	15,4020	27-11-23	38.248.241,82	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4137	12,4025	24-11-23	15.005.133,41	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6368	10,6302	24-11-23	14.525.587,73	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,8127	14,7952	23-11-23	30.162.992,67	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1364	10,1458	27-11-23	72.283.204,74	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6659	8,6677	27-11-23	257.672.680,26	2.696
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9618	10,9670	24-11-23	6.395.722,36	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,9043	10,8975	24-11-23	7.683.461,90	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7946	9,8088	24-11-23	1.993.599,43	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3341	10,3343	24-11-23	25.522.610,90	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	317,2708	317,3276	24-11-23	15.897.626,40	4.315
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,8860	299,9299	24-11-23	6.684.492,81	908
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	1.095,9507	1.095,1419	24-11-23	7.221.790,15	939
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,4702	1.042,6487	24-11-23	97.663.206,64	6.020
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	435,3175	434,5721	24-11-23	28.983.245,02	2.081
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	459,7518	458,9838	24-11-23	13.392.685,79	2.281
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	706,3505	706,2935	24-11-23	263.205.867,64	11.505
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,1013	1.113,8150	24-11-23	71.145.720,60	4.037
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,0228	329,8018	24-11-23	650.445.039,17	29.404
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.753,1176	7.749,1163	24-11-23	12.777.979,84	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.763,9159	7.760,0282	24-11-23	38.313.153,20	3.972
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8969	294,8069	24-11-23	485.895.987,12	18.321
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,5304	355,2959	24-11-23	3.090.507,15	1.426
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0741	332,8416	24-11-23	116.987.106,21	7.183

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3386	311,2849	24-11-23	24.239.667,64	2.335
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,2320	301,1701	24-11-23	332.428.698,99	17.777
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1207	4,1173	24-11-23	4.018.571,52	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5393	9,5007	27-11-23	5.438.171,24	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9360	,9306	27-11-23	11.346.971,43	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9584	,9573	24-11-23	821.353,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9028	,9048	24-11-23	658.442,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9327	,9330	24-11-23	803.661,20	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9471	,9463	24-11-23	10.737.797,04	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9968	,9960	24-11-23	545.861,94	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.	9,6839	9,6835	26-11-23	9.512.711,53	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4948	9,4948	26-11-23	8.274.907,62	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.	9,4891	9,4887	26-11-23	6.768.230,69	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6203	26-11-23	5.801.503,66	188
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4518	8,4511	26-11-23	662.196,53	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6222	8,6216	26-11-23	60.632,45	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.	12,8942	12,8918	24-11-23	109.094.235,18	4.460
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6888	10,6854	24-11-23	479.729.752,33	13.338
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8905	11,8828	24-11-23	132.441.642,49	6.125
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3609	9,3582	24-11-23	1.879.253.436,19	48.983
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.	11,3212	11,3220	24-11-23	116.324.583,78	15.855
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6034	19,5357	24-11-23	6.170.878,10	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4848	20,4145	24-11-23	795.304.744,00	70.043
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.	7,1186	7,1032	24-11-23	39.393.505,80	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3178	13,2849	24-11-23	249.373.676,97	6.805
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4032	16,4035	24-11-23	20.170.462,08	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.025,6918	1.024,7554	24-11-23	3.840.646,59	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	949,0882	947,9414	24-11-23	5.704.822,74	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	918,3311	917,2691	24-11-23	9.526.926,05	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8534	10,8403	24-11-23	36.158.149,20	964
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3705	12,3643	24-11-23	16.794.546,86	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2696	9,2650	24-11-23	33.874.849,94	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.	404,5687	402,3890	27-11-23	3.555.170,40	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,5454	236,3066	27-11-23	55.877.484,21	2.050
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.	152,5956	152,5881	24-11-23	10.004.300,40	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.	172,2954	172,2912	24-11-23	65.700.523,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,8146	28,8231	24-11-23	4.657.014,58	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6692	27,6770	24-11-23	374.169,71	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,4490	147,0275	27-11-23	14.463.692,28	650
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,4241	268,9886	27-11-23	67.830.014,68	2.802
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.	94,7161	94,7229	24-11-23	44.350.947,67	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0937	102,0264	23-11-23	10.640.646,06	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8133	101,7456	23-11-23	48.084.296,50	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6394	100,5902	23-11-23	21.672.460,60	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,4508	105,3905	23-11-23	15.766.486,71	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,9409	104,8804	23-11-23	28.609.897,31	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4772	90,4519	23-11-23	2.204.338,82	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3973	90,3708	23-11-23	23.096.687,35	416
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,3023	124,2134	24-11-23	35.199.974,87	151
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6323	12,6218	27-11-23	13.161.436,27	751
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9553	9,9544	24-11-23	8.350.918,80	454
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7165	9,7155	24-11-23	2.519.328,04	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2116	12,1814	27-11-23	661.931,51	137
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1597	9,1500	24-11-23	4.373.416,08	58
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6172	17,6065	24-11-23	75.387.282,63	7.025
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6931	24-11-23	2.028.655,50	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8280	24-11-23	2.961.568,24	135
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7495	24-11-23	176.368.516,16	4.839
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2184	13,2054	24-11-23	75.656.333,41	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.	13,4042	13,3911	24-11-23	3.844.703,86	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4296	13,4164	24-11-23	52.073.612,41	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7483	13,7350	24-11-23	14.565.813,94	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,3830	24-11-23	6.218.994,11	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5295	16,4462	24-11-23	155.827.345,09	10.662
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1634	17,0773	24-11-23	8.734.535,02	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.	16,9222	16,8372	24-11-23	62.154.511,88	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1233	17,0373	24-11-23	1.170.820,49	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,7260	16,6419	24-11-23	18.466.245,68	517
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1694	11,1562	24-11-23	246.082.988,07	11.270
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5982	11,5847	24-11-23	103.605,37	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4309	11,4175	24-11-23	7.446.742,54	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3676	11,3542	24-11-23	280.287.350,67	1.562
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6634	11,6499	24-11-23	32.888.736,65	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3376	11,3242	24-11-23	15.518.383,94	377
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4859	10,4760	24-11-23	1.031.015.322,09	45.314
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8579	10,8478	24-11-23	62.226,28	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7145	10,7045	24-11-23	34.787.933,20	72
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6591	24-11-23	991.831.815,23	6.111
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9165	10,9064	24-11-23	111.312.260,80	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6240	10,6140	24-11-23	51.693.735,95	1.338
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9395	24-11-23	3.613.356,67	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2436	10,2497	24-11-23	66.775.639,03	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.	10,0815	10,0874	24-11-23	4.937.740,46	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2429	24-11-23	1.085.097,59	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0101	10,0159	24-11-23	371.958,06	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2586	22,2997	24-11-23	52.524.895,02	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5285	21,5670	24-11-23	93.555,54	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9527	21,9929	24-11-23	84.654,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2216	8,2439	24-11-23	1.739.310,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5352	7,5556	24-11-23	18.151.178,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0689	8,0905	24-11-23	91.309,52	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4854	7,5054	24-11-23	28.263,84	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.	8,1863	8,2084	24-11-23	780.154,98	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5869	7,6074	24-11-23	37,14	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.	11,1664	11,1626	27-11-23	14.163.134,70	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7908	10,7859	27-11-23	428.964,40	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.	9,3084	9,3054	24-11-23	1.617.825,94	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2518	9,2487	24-11-23	2.159.127,30	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5830	9,5094	24-11-23	524.659,14	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6301	9,5563	24-11-23	6.440.168,76	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4052	9,3331	24-11-23	3.760.930,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3846	22,4261	24-11-23	103.041.591,92	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	78,0338	78,0940	24-11-23	5.862.442,11	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8689	79,9314	24-11-23	219.671,09	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1962	10,1913	24-11-23	196.903,25	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0712	11,0708	24-11-23	12.475,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8451	12,8522	24-11-23	6.731.163,89	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6653	9,6572	24-11-23	3.674.269,55	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1442	10,1392	24-11-23	17.715.607,50	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9997	10,9992	24-11-23	30.626.116,70	289
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9603	11,9636	24-11-23	10.964.858,04	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5920	6,5909	24-11-23	255.468,95	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6943	31,6916	24-11-23	48.352.456,94	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	109,6027	109,4913	24-11-23	6.921.024,71	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,3214	101,2173	24-11-23	49.522.793,60	736
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,8756	147,7873	24-11-23	18.028.979,33	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,0414	99,9800	24-11-23	119.571.474,24	2.261
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6553	11,6469	24-11-23	34.449.519,27	510
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,0030	120,9325	24-11-23	23.303.886,78	97
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	8,9014	8,8777	24-11-23	24.523.006,18	891
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0748	10,0743	24-11-23	5.174.875,94	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9951	9,9938	24-11-23	2.069.797,42	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3909	10,3863	24-11-23	9.588.249,67	5

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	10,3222	10,3174	24-11-23	7.289.087,27	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3119	10,3028	24-11-23	5.006.213,37	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3433	10,3342	24-11-23	5.529.152,20	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7276	10,7180	24-11-23	9.337.439,57	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4364	10,4292	24-11-23	18.030.662,27	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2483	10,2410	24-11-23	12.519,44	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6488	10,6422	24-11-23	4.718.830,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6324	10,6256	24-11-23	4.196.325,76	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8594	9,8536	24-11-23	1.335.348,20	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7972	9,7914	24-11-23	3.308.440,95	20
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4812	8,4898	24-11-23	75.429.640,69	4.805
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2860	9,2956	24-11-23	2.348.348,61	1.595
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0623	9,0716	24-11-23	10.094,34	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8528	5,8520	24-11-23	160.634,00	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8517	5,8509	24-11-23	535.047,41	42
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8517	5,8509	24-11-23	2.989.687,26	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8517	5,8509	24-11-23	4.666.554,79	156
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5206	6,5296	27-11-23	551.644.731,91	21.744
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9196	6,9293	27-11-23	9.890,77	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9627	6,9724	27-11-23	9.877,05	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7107	6,7200	27-11-23	3.235.849,78	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0951	10,0845	27-11-23	112.351.461,76	4.941
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8595	10,8484	27-11-23	10.462,26	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9144	10,9032	27-11-23	10.443,78	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5082	10,4974	27-11-23	10.703.651,06	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9682	7,9717	27-11-23	626.374.955,66	21.360
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6819	8,6860	27-11-23	10.155,45	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1993	8,2031	27-11-23	6.993.461,30	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5583	8,5623	27-11-23	10.139,37	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0452	7,0513	24-11-23	262.010.653,58	10.001
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2842	7,2907	24-11-23	29.470,01	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7358	5,7264	24-11-23	970.788.119,14	35.328
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8362	5,8268	24-11-23	10.983,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5333	67,4643	24-11-23	11.154,55	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1439	189,1091	24-11-23	20.988.370,91	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,9015	100,8812	24-11-23	2.697.989,74	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	5,5814	5,5848	27-11-23	65.178.531,29	469
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6348	10,6853	24-11-23	22.660.818,62	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0333	1,0357	24-11-23	16.511.107,27	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0072	1,0069	24-11-23	35.155.407,55	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9783	,9797	27-11-23	47.173.742,04	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9904	6,9566	27-11-23	23.964.273,78	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9794	6,9454	27-11-23	9.597.307,26	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4946	7,4559	27-11-23	16.683.823,82	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1720	7,1343	27-11-23	2.184.098,95	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1361	8,1278	27-11-23	8.994.226,45	256
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1461	8,1371	27-11-23	2.614.036,64	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2392	8,2309	27-11-23	56.005.443,56	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1279	5,1304	27-11-23	3.692.579,04	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1589	5,1613	27-11-23	4.917.645,39	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,3427	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.	9,6998	9,7217	27-11-23	52.481.798,08	443
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9539	10,9679	27-11-23	14.103.918,68	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2800	12,2838	27-11-23	244.121.182,21	1.527
KALAHARI	ES0160623007	BANKINTER S.A.	13,6412	13,6622	27-11-23	6.945.309,94	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,5421	16,5854	27-11-23	23.349.365,32	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,6552	14,6935	27-11-23	12.220.219,74	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,6568	15,7714	27-11-23	8.418.734,86	150
TABOR	ES0179632007	BANKINTER S.A.	10,0180	10,0202	23-11-23	14.840.262,00	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2221	1,2181	24-11-23	10.028.454,69	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2289	1,2249	24-11-23	4.343.354,73	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2372	1,2332	24-11-23	45.038.497,85	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2579	1,2573	24-11-23	769.761,71	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2930	1,2923	24-11-23	15.576.270,17	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2720	1,2714	24-11-23	1.629.696,88	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2050	1,2034	24-11-23	8.898.223,20	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1964	1,1947	24-11-23	3.171.229,98	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2302	1,2285	24-11-23	133.127.946,61	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1278	2,1219	27-11-23	11.768.186,28	137

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.	1,4641	1,4620	27-11-23	13.649.613,82	174
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6775	7,6847	27-11-23	5.217.446,36	45
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6775	7,6847	27-11-23	6.385.867,84	27
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6775	7,6847	27-11-23	107.488.569,96	557
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6762	7,6833	27-11-23	376.135,05	21
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1534	9,0658	27-11-23	96.862,40	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3428	9,2530	27-11-23	9.642,17	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9607	9,8654	27-11-23	43.724,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9875	9,8919	27-11-23	4.059.587,03	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2678	10,3152	24-11-23	1.471.375,83	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0773	10,1236	24-11-23	9.974.685,40	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1264	10,1182	24-11-23	61.722,26	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9593	9,9736	24-11-23	194.860,60	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1339	10,1260	24-11-23	69.189.618,16	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9298	4,9286	24-11-23	16.407.227,53	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,2606	122,7214	27-11-23	570.645,10	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,6416	128,0879	27-11-23	4.068.735,11	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5730	15,5057	27-11-23	10.810.869,35	212
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0802	1,0821	27-11-23	28.392.733,71	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,0102	104,1915	27-11-23	2.983.138,99	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5670	108,7639	27-11-23	2.304.131,06	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	97,9005	98,1815	27-11-23	2.984.187,87	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,1372	100,4283	27-11-23	2.559.690,24	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0063	1,0092	27-11-23	29.352.334,24	344
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,9251	85,0278	27-11-23	2.005.557,03	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,2442	86,3506	27-11-23	483.967,63	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9824	8,9934	27-11-23	2.348.471,60	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	,8145	,8116	27-11-23	21.584.559,09	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,3151	989,7667	24-11-23	5.724.898,53	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	778,3097	778,3128	24-11-23	22.262.586,96	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3830	9,3715	24-11-23	120.232.750,90	14.813
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8361	9,8263	24-11-23	184.332.199,20	16.199
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2544	10,2394	24-11-23	215.136.791,57	17.568
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4580	10,4373	24-11-23	293.144.755,96	17.647
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9013	10,8762	24-11-23	427.516.236,07	27.188
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0315	12,0024	24-11-23	158.920.259,30	11.509
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5286	13,5016	24-11-23	151.005.808,88	13.231
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2507	19,1709	27-11-23	190.423.167,53	13.181
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7003	11,7294	27-11-23	89.803.585,65	6.641
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9983	15,0207	27-11-23	182.747.608,27	13.402
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0191	19,0127	27-11-23	216.296.920,26	16.857
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9285	12,9596	27-11-23	249.719.850,69	16.677
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6229	9,6205	23-11-23	144.307,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1506	10,1718	23-11-23	2.472.866,25	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0877	10,1133	24-11-23	5.584.506,44	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3598	11,3886	24-11-23	422.669,19	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7276	9,7223	27-11-23	6.978.236,68	2.280
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5812	9,5759	27-11-23	3.431.160,29	514
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8363	9,8380	23-11-23	1.135.030,11	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9125	9,9143	23-11-23	137.658,41	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9407	9,9426	23-11-23	1.579.383,42	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9652	9,9670	23-11-23	3.597.731,88	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0797	9,0755	23-11-23	20.490.301,77	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1777	9,1736	23-11-23	16.025.960,98	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0077	9,0036	23-11-23	15.146.169,23	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3710	9,3668	23-11-23	14.716.257,91	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5055	8,5049	23-11-23	1.622.582,42	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5603	8,5598	23-11-23	551.715,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5829	8,5824	23-11-23	1.038.002,43	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6068	8,6063	23-11-23	823.645,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2471	10,2582	27-11-23	39.261.267,69	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5118	10,5378	27-11-23	35.777.064,45	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1662	10,1921	27-11-23	34.700.974,68	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3778	12,3971	27-11-23	226.957.617,53	1.859
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4607	12,4803	27-11-23	54.072.597,14	545
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	31,4778	31,2335	27-11-23	31.524.552,65	877
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,6772	32,4255	27-11-23	9.396.979,73	455
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	19,2675	19,3420	27-11-23	98.637.990,31	1.032
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4933	19,5696	27-11-23	14.452.082,23	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0769	10,0813	24-11-23	130.706.328,00	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8629	3,8645	24-11-23	56.198,18	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4262	20,4008	24-11-23	23.102.781,93	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4237	12,4267	24-11-23	22.042.479,74	492
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5157	11,5106	27-11-23	16.881.862,13	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.794,2681	2.792,9994	24-11-23	4.499.956,37	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.564,7102	2.563,4752	24-11-23	210.238,27	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3370	11,3211	24-11-23	6.099.681,44	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9933	8,9891	24-11-23	6.444.604,36	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8884	9,8839	24-11-23	3.099.587,36	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4324	10,4306	24-11-23	4.710.777,99	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6107	7,6070	23-11-23	1.125.725,07	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1950	5,1969	23-11-23	733.330,52	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3496	8,3493	23-11-23	577.108,87	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7086	12,7071	23-11-23	935.581,34	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7224	11,7260	23-11-23	1.609.955,81	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6666	9,6628	23-11-23	2.880.941,16	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2058	10,2031	23-11-23	3.548.237,85	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0559	14,0618	23-11-23	145.170,09	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3937	10,4035	23-11-23	1.463.347,43	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	10,8894	10,8795	23-11-23	1.622.177,81	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4010	12,3901	23-11-23	6.040.684,00	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5257	9,5214	23-11-23	650.000,03	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8741	9,8723	23-11-23	3.003.563,62	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9674	9,9503	23-11-23	14.487.122,42	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5281	9,5302	23-11-23	3.347.277,30	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0463	10,0429	23-11-23	721.214,33	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6138	10,6117	23-11-23	2.480.294,41	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8884	10,8875	23-11-23	2.936.583,67	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1453	14,1474	23-11-23	3.560.972,06	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7763	9,7767	23-11-23	1.697.486,36	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8046	11,8132	23-11-23	6.613.492,19	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9565	10,9530	23-11-23	2.691.430,06	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6809	9,6748	23-11-23	11.911.350,20	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0196	11,0018	23-11-23	1.088.847,76	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8974	11,8820	23-11-23	7.761.132,26	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2630	6,2597	23-11-23	5.349.823,61	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8730	9,8673	23-11-23	618.015,73	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1623	8,1591	23-11-23	737.811,18	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	12,5248	12,5243	23-11-23	19.149.791,90	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4043	7,3916	23-11-23	12.749,72	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1408	1,1410	23-11-23	29.034.301,01	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9439	9,9392	23-11-23	2.441.339,75	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4341	10,4444	23-11-23	1.514.618,69	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6351	76,5441	23-11-23	4.454.807,66	89
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9205	9,9053	23-11-23	2.023.963,34	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4327	10,4274	23-11-23	1.204.569,18	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6072	102,0231	24-11-23	427.100,47	70
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0430	10,0388	23-11-23	6.553.681,77	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8858	9,8772	23-11-23	2.527.774,86	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6297	11,6722	24-11-23	9.861.033,02	238
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0597	11,0473	27-11-23	77.616.841,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0126	10,9996	27-11-23	2.353.946,36	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0005	10,9872	27-11-23	2.503.377,76	86
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0172	11,0044	27-11-23	5.528.943,59	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.	96,3998	96,5342	27-11-23	42.762,73	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,4934	97,5463	27-11-23	766.383,02	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,3741	153,7991	27-11-23	30.087,40	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,1708	271,9055	27-11-23	5.435.922,35	395
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.	107,2921	107,3461	27-11-23	143.356,15	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	27-11-23	6,18	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,9279	111,5823	24-11-23	7.188.798,19	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4644	128,5613	24-11-23	76.978.776,65	5.372
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,5321	128,0109	24-11-23	5.874.514,37	405
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,9354	95,7144	24-11-23	1.735.555,34	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,7872	116,3850	24-11-23	1.259.862,62	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5600	91,8637	24-11-23	2.496.241,07	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	91,9443	92,0942	24-11-23	9.332.370,87	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,7489	86,7598	24-11-23	1.771.810,35	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,9998	100,0319	24-11-23	1.048.282,31	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,7957	92,9496	24-11-23	709.180,83	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,4652	102,1428	24-11-23	4.184.216,39	330
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6727	66,6558	24-11-23	588.235,31	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1608	11,2116	24-11-23	7.121.870,03	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	24-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,8697	138,9316	24-11-23	7.864.300,97	93
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	108,3373	108,1390	24-11-23	1.986.708,68	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6483	54,6481	24-11-23	137.356,92	105
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2033	130,2013	24-11-23	104.138,28	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,4746	10,5173	24-11-23	5.529.132,63	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,5654	139,2656	24-11-23	1.896.477,97	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,3113	119,6917	24-11-23	10.481.302,68	802
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7652	79,9885	24-11-23	821.542,26	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	134,5595	135,3368	24-11-23	2.996.226,67	124
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,4465	136,6044	24-11-23	11.896.864,97	110
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,9152	84,6649	24-11-23	662.764,07	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	113,7967	113,5599	24-11-23	1.161.715,33	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8636	80,4201	24-11-23	1.261.854,95	98
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,8355	127,7998	24-11-23	1.923.233,47	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,4582	224,2819	27-11-23	46.764.664,24	114
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,0642	257,8500	27-11-23	4.733.939,25	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,7516	216,7134	27-11-23	33.666.376,90	2.176
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6832	52,7488	27-11-23	2.642.675,84	300
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9077	48,9710	27-11-23	1.963.440,30	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5758	7,5612	27-11-23	14.531.555,63	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3067	121,1809	27-11-23	14.975.738,35	549
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7654	10,7716	27-11-23	45.465.312,67	613
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8512	25,8390	27-11-23	58.093.332,53	791
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6482	56,4779	27-11-23	56.551.865,63	1.445
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6009	19,5525	27-11-23	4.703.232,36	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3230	10,2312	27-11-23	10.007.601,00	380
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,4220	1.479,7635	27-11-23	9.905.843,24	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,8934	113,4268	27-11-23	143.991.752,50	3.642
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8530	21,8699	27-11-23	3.946.344,51	200
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8798	,8776	24-11-23	5.241.881,96	1.353
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7905	86,0477	27-11-23	39.387.642,41	2.481
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9910	,9852	24-11-23	20.259.266,67	4.973
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0484	1,0527	24-11-23	19.234.451,82	1.509
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0141	1,0181	24-11-23	5.378.049,37	525
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0243	1,0227	24-11-23	4.526.179,49	2.038
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2111	120,2800	24-11-23	13.429.112,09	596
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6341	10,6355	27-11-23	4.712.011,99	51
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9527	9,9466	27-11-23	298.399,96	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7146	9,7130	23-11-23	524.944,96	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9197	9,9142	23-11-23	1.975.684,88	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.	12,0998	12,0823	27-11-23	13.108.593,06	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4671	13,4818	23-11-23	9.186.491,38	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6931	11,6764	27-11-23	14.598.045,27	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1960	12,1944	23-11-23	60.820.541,17	736
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4604	14,4931	24-11-23	22.395.309,38	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1292	12,1319	27-11-23	81.701.821,60	815
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.	12,0841	12,0792	23-11-23	11.057.315,03	276
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3136	13,2837	27-11-23	12.819.075,43	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1633	17,1679	23-11-23	23.256.354,11	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8428	11,8466	23-11-23	5.915.046,44	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.	11,1639	11,1605	27-11-23	3.762.658,22	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,7014	184,0669	27-11-23	69.344.795,71	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4569	97,4026	27-11-23	36.422.059,87	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,2793	138,2150	27-11-23	66.563.198,42	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,5065	223,3192	27-11-23	1.812.122.278,03	14.226
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,2783	143,4657	24-11-23	78.324.783,07	1.137
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8172	121,0215	27-11-23	3.833.856,44	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.	121,5424	120,7466	27-11-23	3.724.890,23	400
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,0238	843,3706	27-11-23	348.751.289,20	6.976
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,1729	856,5427	27-11-23	47.142.528,49	3.942
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.008,2945	1.009,4315	27-11-23	140.664.202,46	4.398
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	995,8819	996,9885	27-11-23	132.008.237,04	2.760
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6050	99,6138	24-11-23	15.689.158,67	500
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.408,5772	1.409,5312	27-11-23	81.108.841,55	2.405
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.505,5816	1.506,7003	27-11-23	989.359,37	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	695,6388	696,9826	24-11-23	11.328.585,95	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6800	120,8368	24-11-23	10.762.605,09	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.	700,6429	700,7395	27-11-23	80.729.475,96	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,6097	871,7422	27-11-23	114.741.392,39	2.728
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	757,9332	758,0626	27-11-23	331.723.592,24	1.968
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,6860	87,7009	27-11-23	667.532.960,55	1.395
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.741,9201	1.742,2159	27-11-23	75.655.466,92	1.641
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,9117	830,9897	24-11-23	10.383.066,50	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,7457	916,8327	24-11-23	6.223.698,28	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,8311	838,8551	24-11-23	8.705.083,26	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	632,8543	632,9135	24-11-23	13.096.242,89	454
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5346	101,5642	27-11-23	212.610.472,60	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,9640	101,1661	27-11-23	33.214.187,90	705
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,2591	99,5634	27-11-23	2.127.951,98	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9398	101,2492	27-11-23	16.286.688,35	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.908,8608	1.903,5530	27-11-23	134.795.868,43	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.008,6993	2.003,2456	27-11-23	106.356.121,61	4.387
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5969	108,2950	27-11-23	4.430.073,32	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.675,3954	3.672,7902	27-11-23	148.201.047,40	6.552
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.150,9596	3.148,8685	27-11-23	5.079.252,44	1.608
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.086,6950	2.084,6845	27-11-23	35.959.114,65	2.255
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.189,4927	2.187,5151	27-11-23	2.522,03	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.	56,3166	56,3071	24-11-23	12.422.518,45	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,0020	97,1492	27-11-23	24.780.150,05	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.	96,5262	96,6707	27-11-23	2.048.346,03	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8893	104,8968	24-11-23	19.824.003,20	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,6900	1.015,7471	24-11-23	45.853.842,38	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,7452	122,7173	24-11-23	29.975.151,69	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,7042	100,6852	24-11-23	12.018.049,19	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,5124	101,4944	24-11-23	14.542.165,56	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,8460	115,7968	24-11-23	23.441.907,57	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,1482	102,2016	24-11-23	9.463.238,37	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4768	125,4840	24-11-23	49.336.791,16	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8298	120,8373	24-11-23	26.491.829,59	655

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BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9675	115,9084	24-11-23	19.791.456,83	611
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,4888	84,6247	24-11-23	14.064.328,61	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3838	11,4271	27-11-23	31.859.801,68	484
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,0720	1.336,3598	24-11-23	26.600.939,38	743
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,1945	85,2130	24-11-23	11.144.333,51	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,4017	802,4910	24-11-23	20.381.541,56	647
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	730,7312	727,5781	27-11-23	90.090,49	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,7768	663,8588	27-11-23	12.725.055,55	858
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9553	93,9210	24-11-23	2.312.671,67	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,9955	92,9611	24-11-23	22.717.257,59	602
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.	127,1228	127,2619	27-11-23	79.277.870,56	961
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,1311	28,2255	27-11-23	18.277.443,51	3.600
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9953	27,0849	27-11-23	23.695.368,17	956
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,8035	97,8291	27-11-23	26.645.785,03	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,6921	95,7173	27-11-23	636.920,97	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4386	96,4631	27-11-23	131.488.915,10	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,7080	103,8191	27-11-23	11.224.000,87	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,7700	102,8792	27-11-23	63.061.277,09	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,0058	96,2450	27-11-23	22.827.549,08	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,3527	93,5848	27-11-23	42.430.154,31	558
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,6696	93,9025	27-11-23	219.550.888,40	3.714
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0589	96,0693	24-11-23	7.204.753,88	228
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,3798	102,4039	24-11-23	11.358.695,60	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,1532	97,1426	24-11-23	12.832.126,64	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1490	112,1196	24-11-23	20.667.793,74	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,1850	96,1934	24-11-23	12.566.269,91	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,7344	82,7267	24-11-23	24.049.238,53	756
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5305	61,5486	24-11-23	31.689.545,38	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9921	63,9653	24-11-23	27.933.975,22	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2765	98,2366	24-11-23	7.294.689,31	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.806,9474	1.804,2899	27-11-23	99.890.684,79	4.513
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.784,9912	1.782,2927	27-11-23	245.961.429,97	6.275
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7876	86,4136	27-11-23	2.758.921,39	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1318	96,7173	27-11-23	3.229.518,52	2.044
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,5506	79,5761	24-11-23	14.979.996,31	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,8831	71,9150	24-11-23	25.692.034,32	838
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,7453	102,8708	24-11-23	6.732.019,14	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,5844	796,7641	24-11-23	16.298.686,47	415
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2494	82,3286	24-11-23	12.083.416,99	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	899,2926	896,4358	27-11-23	1.519.974,24	343
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	877,6485	874,8244	27-11-23	40.060.281,18	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,2960	147,1010	27-11-23	12.277.742,36	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6155	140,4351	27-11-23	182.896,91	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.064,2959	1.061,6980	27-11-23	16.760.053,67	967
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.134,9365	1.132,2127	27-11-23	17.320.361,10	2.689
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5710	113,5840	24-11-23	22.545.257,00	763
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7865	74,8325	24-11-23	8.788.784,83	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,1777	875,2834	24-11-23	7.640.732,33	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,5776	1.240,5141	27-11-23	108.413,52	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,1838	1.150,0496	27-11-23	52.048.200,87	1.863
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9286	103,0583	27-11-23	82.863,78	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,3359	97,4535	27-11-23	115.990.805,06	3.309
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,6636	105,4463	27-11-23	14.672.180,51	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,8475	98,1965	27-11-23	8.930.607,77	472
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,1454	100,2352	27-11-23	45.286.496,75	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,6481	109,2997	27-11-23	1.334.894,06	453

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,3156	102,8630	27-11-23	6.474.235,19	457
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,8936	1.092,5085	27-11-23	612.399,75	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,6827	1.068,2266	27-11-23	12.054.596,95	742
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,3093	1.510,7034	27-11-23	171.747.670,47	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	441,6788	441,3145	27-11-23	3.191.822,83	2.079
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	403,5968	403,2374	27-11-23	24.311.243,58	1.373
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,1408	139,8257	27-11-23	185.551.027,59	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,2357	132,9280	27-11-23	81.327.031,97	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,6394	135,3262	27-11-23	856.727,24	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,9211	132,6125	27-11-23	8.961.339,76	360
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,2211	97,3637	27-11-23	19.615.901,13	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,0844	102,2374	27-11-23	907.758.550,59	912
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,4372	100,5845	27-11-23	603.926.693,60	5.123
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,9237	100,0690	27-11-23	46.395.180,60	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,5960	97,7716	27-11-23	394.037.261,99	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,3950	96,5657	27-11-23	159.580.474,29	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,1115	96,2809	27-11-23	12.126.389,19	411
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7262	124,6948	27-11-23	358.007.270,30	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2822	117,2464	27-11-23	168.016.475,80	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,6794	116,6429	27-11-23	19.496.893,87	685
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1440	121,1071	27-11-23	2.219.149,65	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1086	113,1938	27-11-23	903.601.656,44	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,5654	108,6418	27-11-23	646.155.791,31	5.351
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,7407	102,8130	27-11-23	13.326.414,79	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,0738	108,1489	27-11-23	56.239.021,01	2.095
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1518	100,1962	27-11-23	123.692.507,40	128
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,1767	100,2186	27-11-23	193.960.720,98	2.866
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0540	74,0604	24-11-23	7.861.522,59	239
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,5718	1.132,6798	24-11-23	9.354.905,59	317
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.216,0907	1.220,7314	27-11-23	40.624.936,42	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9727	99,7358	27-11-23	6.463.299,56	2.052
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,0366	87,8211	27-11-23	38.194.865,21	1.229
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,3214	95,6398	27-11-23	5.113.615,38	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.260,9701	1.265,8445	27-11-23	174.057.356,16	4.283
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,7490	169,1168	27-11-23	34.417.060,06	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,8009	171,1724	27-11-23	11.960.186,07	3.829
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.104,4019	1.103,1630	27-11-23	24.593,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.073,2946	1.072,0290	27-11-23	47.219.840,84	1.869
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4290	9,4421	23-11-23	2.343.127,68	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1605	10,1614	24-11-23	830.309.619,92	27.239
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7962	7,7969	24-11-23	1.795.112.403,69	5.083
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,3577	23,4702	24-11-23	88.793.444,83	7.504
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0445	26,0905	23-11-23	41.079.033,97	3.580
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8898	12,8987	23-11-23	30.293.379,38	3.362
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6211	107,0760	24-11-23	436.622.067,98	22.015
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6754	197,4832	24-11-23	19.798.586,32	2.913
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,4244	26,5170	24-11-23	93.277.355,60	3.713
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7915	12,8246	24-11-23	115.870.373,04	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7764	8,8262	24-11-23	35.463.034,34	3.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3178	26,3301	24-11-23	104.702.731,44	4.537
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3192	17,3644	24-11-23	234.687.306,45	8.351
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.458,9581	1.466,3278	24-11-23	15.701.528,88	364
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,3004	36,0797	24-11-23	1.147.586.222,01	62.294
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0257	12,0247	24-11-23	39.599.946,30	1.437
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0859	10,0853	24-11-23	2.985.825.075,90	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7578	9,7557	24-11-23	970.352.047,78	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1780	10,1757	24-11-23	1.236.205.140,01	33.664
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0558	10,0550	24-11-23	209.164.574,96	5.542
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8722	9,8663	24-11-23	273.321.345,16	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9534	9,9486	24-11-23	168.960.957,23	4.299
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5077	10,5047	24-11-23	17.887.632,89	173

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6513	10,6541	24-11-23	129.317.438,52	3.806
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1227	12,1148	24-11-23	109.521.074,69	3.375
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1008	15,0968	23-11-23	27.797.791,41	801
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3691	80,9592	24-11-23	44.832.597,06	2.159
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,7509	1.796,1508	24-11-23	106.150.177,64	2.831
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,6761	1.850,0554	24-11-23	829.802.647,57	23.608
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,1448	181,0527	24-11-23	18.328.854,11	936
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5772	11,5680	24-11-23	27.268.200,46	939
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3835	10,3816	24-11-23	26.709.672,30	449
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0255	10,0193	23-11-23	855.378.218,24	23.005
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7530	9,7468	23-11-23	598.073.457,44	18.110
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5750	14,5520	23-11-23	214.054.088,57	8.653
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6176	6,6119	24-11-23	53.406.022,78	2.103
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9751	10,9780	24-11-23	28.532.798,90	786
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0813	10,0793	24-11-23	56.621.399,32	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0708	10,0687	24-11-23	151.232.578,85	1.065
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1011	9,1080	23-11-23	17.741.577,08	1.184
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9397	8,9359	23-11-23	22.879.405,74	1.216
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1564	10,1539	24-11-23	345.208.809,84	15.733
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6779	129,6560	24-11-23	665.155.681,81	19.825
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6373	9,6427	23-11-23	166.765.224,15	15.257
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0312	10,0291	23-11-23	10.315.080,97	1.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2296	11,2359	23-11-23	34.591.308,94	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4854	10,5242	24-11-23	290.057.917,48	21.657
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6692	116,1641	24-11-23	22.840.981,60	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1393	10,1772	24-11-23	98.535.026,97	6.535
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,9404	1.434,9645	24-11-23	675.021.973,57	14.316
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	895,3168	894,6084	23-11-23	1.881.432.350,57	68.770
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,3557	926,6434	23-11-23	18.110.045,57	160
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1781	23-11-23	346.009.906,63	15.501
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5612	8,5690	23-11-23	77.321.731,41	4.580
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4225	24,4263	24-11-23	548.625.608,04	29.857
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4828	25,4874	24-11-23	76.157.535,22	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9293	6,9286	23-11-23	40.464.208,66	4.121
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4046	9,4050	23-11-23	109.100.300,12	5.944
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3955	9,3920	24-11-23	212.078.379,72	6.036
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7314	12,7666	24-11-23	567.722.345,87	14.603
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8782	10,9078	24-11-23	102.856.065,44	3.510
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5921	10,6025	24-11-23	845.912.527,64	21.640
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0950	10,1004	23-11-23	131.546.382,14	9.130
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3571	10,3654	23-11-23	26.984.843,73	3.061
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2435	10,2441	24-11-23	72.448.079,67	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9344	23-11-23	171.800.630,51	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5682	10,5825	23-11-23	95.046.948,78	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4900	10,4961	23-11-23	239.244.795,96	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0587	10,0502	24-11-23	123.728.843,59	4.614
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4950	10,4945	24-11-23	95.476.311,25	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2063	10,2076	24-11-23	46.679.670,13	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0137	11,0149	24-11-23	206.212.444,13	7.787
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,3608	892,4302	24-11-23	2.839.797.779,05	85.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0068	3,0077	23-11-23	45.089.258,56	3.274
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9899	20,0341	24-11-23	116.521.345,44	6.705
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3779	32,2864	24-11-23	205.647.118,79	7.430
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2929	36,1922	24-11-23	298.606.043,46	22.405
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6242	6,6249	24-11-23	34.561.014,26	1.324
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7942	9,7912	23-11-23	948.926.990,93	52.107
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7677	9,7647	23-11-23	29.254.656,97	1.439
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2333	9,2265	23-11-23	1.373.629.035,44	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	10,0906	10,0872	23-11-23	19.031.019,66	1.439
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4435	10,4523	23-11-23	24.881.783,05	1.439
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5174	14,5307	23-11-23	1.054.631.363,25	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	10,5353	10,5307	23-11-23	6.314.557.476,72	201.246
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6634	13,6698	23-11-23	1.002.365.056,37	40.526
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7662	12,7672	23-11-23	8.441.170.103,68	254.683
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1738	11,1705	23-11-23	11.326.971,91	922
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,4751	120,7043	27-11-23	8.823.907,96	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6982	113,2291	27-11-23	49.004.919,02	2.432
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7898	11,8047	27-11-23	7.985.767,16	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,7705	233,0810	27-11-23	1.373.585.738,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,9449	72,9185	27-11-23	147.710.297,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6907	15,6971	27-11-23	65.498.962,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8670	13,8729	27-11-23	54.319.983,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2546	15,2893	27-11-23	31.109.340,54	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2524	15,2870	27-11-23	486.170,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2614	15,2963	27-11-23	5.451.679,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3406	15,3493	27-11-23	129.121.903,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3669	15,3904	27-11-23	37.091.773,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,5949	264,6850	27-11-23	137.302.122,52	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4577	51,2780	27-11-23	1.166.094.544,73	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0907	13,1441	27-11-23	14.548.145,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4220	11,3716	27-11-23	30.962.368,05	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3677	33,3250	27-11-23	48.030.872,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5865	10,5942	27-11-23	110.876.378,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2573	17,1969	27-11-23	73.669.772,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1238	12,1682	27-11-23	169.962.167,90	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,9862	217,3472	27-11-23	312.067.693,37	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.334,5135	1.333,3262	27-11-23	4.360.681,83	106
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.405,7611	1.404,5368	27-11-23	1.575.577,15	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7063	108,9109	27-11-23	9.531.956,12	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,9367	107,1292	27-11-23	543.964,13	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7929	107,9913	27-11-23	4.515.190,55	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.	6,5783	6,5636	24-11-23	23.725.927,02	287
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9477	8,9275	24-11-23	159.894.147,38	994
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2319	10,2089	24-11-23	78.273.730,55	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.	7,3489	7,3428	24-11-23	76.891.401,48	8.090
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9246	5,9220	24-11-23	150.518.467,70	2.451
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3825	29,3691	24-11-23	335.270.030,16	33.338
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9004	5,8979	24-11-23	39.103.522,65	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6659	29,6525	24-11-23	288.927.311,91	3.659
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0228	30,0094	24-11-23	75.801.531,47	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2180	16,2181	23-11-23	82.897.900,30	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8205	11,8020	24-11-23	41.089.026,48	2.774
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	194,4593	194,1636	24-11-23	973.354,65	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	165,6149	165,3585	24-11-23	29.459.880,45	301
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.	8,1178	8,1549	24-11-23	5.004.024,19	66
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9452	7,9811	24-11-23	84.280.427,60	9.902
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1080	9,1495	24-11-23	1.631.785,55	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4041	12,4604	24-11-23	33.881.056,33	492
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0729	13,1324	24-11-23	11.160.446,46	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6999	7,7381	24-11-23	4.493.401,90	66
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9353	6,9695	24-11-23	31.447.797,05	2.133
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5405	7,5778	24-11-23	10.560.765,60	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.	12,4526	12,4866	24-11-23	22.403.962,19	62

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,2750	47,4029	24-11-23	71.559.989,41	7.055
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5710	8,5946	24-11-23	6.599.752,86	255
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8261	11,8584	24-11-23	36.221.635,12	475
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6592	125,9632	24-11-23	3.785.610,89	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.	9,2581	9,2801	24-11-23	56.902.018,97	6.370
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9202	6,9346	24-11-23	25.992.506,57	2.767
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6298	7,6458	24-11-23	15.807.020,65	209
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0857	8,1028	24-11-23	2.018.300,69	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7026	6,7168	24-11-23	2.450.856,65	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5698	25,5275	23-11-23	30.164.363,18	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8983	27,8526	23-11-23	3.019.407,34	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7577	5,7584	24-11-23	79.765.783,95	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7510	5,7519	24-11-23	8.272.369,36	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6102	5,6109	24-11-23	18.166.620,83	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6802	5,6810	24-11-23	41.501.059,04	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3987	14,3102	24-11-23	50.326.640,84	514
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,7386	33,5302	24-11-23	738.766.143,50	32.360
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0301	6,0214	24-11-23	36.709.069,95	2.322
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9193	6,9118	24-11-23	1.689.508,02	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4001	6,3929	24-11-23	324.890.034,76	17.662
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5173	6,5100	24-11-23	294.044.679,24	3.796
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1286	8,1181	24-11-23	676.255.679,41	39.292
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3841	8,3734	24-11-23	502.126.491,01	6.369
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5030	8,4940	24-11-23	89.487.583,65	6.212
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7698	8,7605	24-11-23	53.647.897,09	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7268	8,7173	24-11-23	21.700.416,68	1.939
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0014	8,9916	24-11-23	12.275.099,62	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0568	7,0459	24-11-23	425.850.923,80	21.755
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2787	7,2675	24-11-23	256.771.002,21	3.256
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0390	6,0393	24-11-23	668.527,69	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0221	6,0224	24-11-23	2.033.398.826,36	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5625	7,5611	24-11-23	19.861.079,86	764
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9474	5,9427	23-11-23	4.582.661,88	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5449	5,5404	23-11-23	3.938.313,43	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7841	5,7794	23-11-23	994,76	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4477	5,4433	23-11-23	7.821.796,03	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3659	13,3505	23-11-23	383.366.559,93	33.950
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3480	14,3316	23-11-23	32.918.024,82	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7411	8,7430	24-11-23	8.133.134,98	829
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0727	6,0741	24-11-23	17.157.930,66	694
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6975	90,6403	24-11-23	2.849,53	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7179	156,6173	24-11-23	19.536.947,49	1.441
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,5429	128,5592	24-11-23	2.440.106,56	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.	105,6732	105,7059	24-11-23	38.772.337,27	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5521	119,5511	24-11-23	145.986.499,04	6.918
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0400	103,0344	24-11-23	107.097.192,91	5.802
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0282	109,0027	24-11-23	31.192.089,14	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7517	108,6934	24-11-23	45.397.480,28	1.856

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8301	105,8408	24-11-23	36.219.400,86	1.505
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,2867	97,2673	24-11-23	94.744.176,61	3.203
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3995	10,4018	24-11-23	25.666.754,20	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6932	9,6823	23-11-23	22.965.647,08	1.032
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2566	6,2495	23-11-23	31.152.585,42	963
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7305	11,7148	23-11-23	14.373.905,46	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8076	7,7970	23-11-23	24.695.373,14	773
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9800	11,9641	23-11-23	68.220.096,38	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3685	10,3599	23-11-23	36.263.623,30	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0632	12,0531	23-11-23	50.848.616,46	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5550	7,5485	23-11-23	26.374.721,82	835
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5386	10,5348	24-11-23	8.229.104,80	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9507	5,9503	24-11-23	144.184.896,34	7.592
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0240	6,0234	24-11-23	23.090.446,06	342
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1469	7,1461	24-11-23	180.802.231,50	1.381
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1881	7,1873	24-11-23	24.600.358,27	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8452	7,8849	24-11-23	534.662.802,02	361.519
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4207	5,4170	24-11-23	8.487.924.518,40	362.618
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9591	9,9296	24-11-23	7.038.319.994,70	360.989
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5033	5,4736	24-11-23	3.166.279.546,58	362.775
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9218	5,9223	24-11-23	1.585.045.720,32	362.723
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5429	5,5387	24-11-23	3.912.428.327,96	362.670
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6915	7,7168	24-11-23	288.525.690,81	235.210
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9793	6,9977	24-11-23	1.314.652.050,27	360.932
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6741	5,6717	24-11-23	2.278.326.122,86	344.338
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1084	6,0706	24-11-23	1.401.228.788,57	360.977
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2871	6,2854	23-11-23	59.452.693,60	3.008
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,7132	99,6375	23-11-23	1.207.235,11	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3265	11,3176	23-11-23	291.071.260,13	17.032
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0044	8,0052	24-11-23	1.318.321.240,41	7.644
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7710	7,7716	24-11-23	1.923.009.777,76	123.160
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1002	8,1011	24-11-23	199.304.834,40	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8609	7,8616	24-11-23	3.748.069.369,41	40.601
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9419	7,9426	24-11-23	1.189.959.445,58	2.910
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1475	9,1882	24-11-23	258.340.774,13	4.126
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1326	26,2478	24-11-23	292.052.495,78	21.396
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9804	10,0245	24-11-23	204.348.657,54	2.784
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3322	10,3779	24-11-23	23.744.963,74	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8536	12,8516	23-11-23	114.644.839,83	12.103
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0070	7,0057	24-11-23	266.488,51	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6781	5,6788	24-11-23	27.784.152,10	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8715	7,8620	24-11-23	24.170.540,83	1.640
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2004	6,2018	24-11-23	2.866.826,37	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8620	5,8665	24-11-23	811.561,64	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1911	6,1960	24-11-23	613.304,23	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8019	5,8063	24-11-23	1.463.388,18	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2962	5,2900	24-11-23	132.041,23	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4121	103,4219	24-11-23	38.813.835,64	2.149
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7058	7,6996	24-11-23	17.817.020,50	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9198	5,9150	24-11-23	11.101.858,14	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4678	,4663	24-11-23	26.568.222,82	2.209
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8732	6,8513	24-11-23	9.940.870,65	95
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9400	5,9388	24-11-23	1.502.600,52	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9270	5,9258	24-11-23	17.616.545,03	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3478	6,3466	24-11-23	480,78	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9658	5,9627	24-11-23	56.200.766,58	539
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8492	6,8456	24-11-23	14.108.883,00	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0284	6,0252	24-11-23	5.706.511,45	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8871	5,8840	24-11-23	10.576.054,81	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7059	6,7046	24-11-23	6.855.728,94	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8703	6,8692	24-11-23	3.274.382,51	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3231	6,3232	24-11-23	388.517.739,10	13.795
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0170	6,0170	24-11-23	283.486.277,73	12.794
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7910	8,7863	24-11-23	115.795.666,44	3.257
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4591	11,4484	23-11-23	356.908.078,72	29.920
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8846	11,8737	23-11-23	290.651.887,28	4.849
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2975	5,2942	24-11-23	2.339.318,98	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2098	5,2065	24-11-23	2.464.297,59	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2346	5,2313	24-11-23	3.173.503,83	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2537	5,2503	24-11-23	9.744.003,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8943	5,8948	24-11-23	132.611.362,42	87.141
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3798	6,3550	24-11-23	140.914.372,54	92.700
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5451	7,5188	24-11-23	150.312.114,47	92.702
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2158	6,2072	24-11-23	105.778.923,37	197.243
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4864	5,4828	24-11-23	434.819.870,51	98.502
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8866	5,8593	24-11-23	300.456.180,62	92.714
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5869	5,5851	24-11-23	692.329.193,50	97.992
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3341	5,3284	24-11-23	239.112.814,13	98.573
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3584	5,3384	24-11-23	446.795.280,87	79.616
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3082	8,3322	24-11-23	340.433.859,88	98.573
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5078	7,5250	24-11-23	43.840.188,54	92.839
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1165	11,0782	24-11-23	712.326.065,01	98.552
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0653	7,0660	24-11-23	39.020.292,16	1.558
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3252	9,3273	24-11-23	11.054.902,16	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4473	6,4437	24-11-23	77.476.390,76	6.744
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.	5,5701	5,5694	23-11-23	209.104,87	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9807	5,9802	23-11-23	40.227.768,45	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0149	6,0140	24-11-23	13.049.792,14	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9940	5,9931	24-11-23	1.885.768.652,84	45.854
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7708	5,7680	24-11-23	425.959.858,30	12.457
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6157	5,6132	24-11-23	390.149.218,40	11.321
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9472	5,9397	24-11-23	815.877,41	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8636	5,8560	24-11-23	5.591.506,96	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8215	5,8139	24-11-23	9.089.590,35	636
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8801	5,8731	24-11-23	99.198,55	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7948	5,7877	24-11-23	3.123.522,11	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7546	5,7475	24-11-23	861.229,48	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5677	97,5704	24-11-23	54.406.003,39	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0329	103,0430	24-11-23	40.173.585,50	2.439
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9706	110,9809	24-11-23	46.874.290,66	2.843
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,4916	115,1718	24-11-23	5.225.532,23	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,5834	126,3270	24-11-23	11.716.847,57	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	412,9497	415,3855	24-11-23	80.602.725,58	5.964

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.	16,5155	16,5294	23-11-23	10.832.539,48	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0076	7,0150	24-11-23	9.796.053,64	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1323	9,1417	24-11-23	97.950.099,07	4.591
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9361	6,9433	24-11-23	30.021.491,15	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	5,8468	5,8428	23-11-23	5.242.860,70	563
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1453	6,1413	23-11-23	9.584.699,04	755
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9321	7,9396	23-11-23	21.530.278,54	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4859	8,4941	23-11-23	4.612.161,87	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,8478	16,8216	23-11-23	26.738.948,65	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4307	18,4025	23-11-23	8.995.124,43	757
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,7632	101,7122	23-11-23	32.641.246,66	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6016	14,5807	23-11-23	15.583.108,57	1.474
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6606	15,6385	23-11-23	18.629.902,79	1.448
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,4095	119,3291	23-11-23	167.435.710,70	7.958
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5877	128,5045	23-11-23	36.529.654,12	2.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,7460	881,8888	23-11-23	142.878.210,54	2.669
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,1225	895,2749	23-11-23	1.876.376,89	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9832	100,9428	23-11-23	21.940.636,11	1.370
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3138	106,2740	23-11-23	19.651.010,16	1.863
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0315	9,0249	23-11-23	96.171.024,00	4.597
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8173	9,8104	23-11-23	29.155.024,62	2.958
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8355	10,8418	23-11-23	15.573.712,80	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4676	11,4752	23-11-23	8.411.551,09	524
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	663,9348	662,9858	23-11-23	50.881.228,67	1.906
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,9842	685,0159	23-11-23	36.711.902,35	2.420
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3832	13,3880	23-11-23	11.078.336,50	879
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1280	14,1335	23-11-23	6.698.399,85	756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0047	6,9994	23-11-23	44.016.034,78	2.546
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2315	7,2263	23-11-23	13.983.553,61	757
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,8969	100,8995	23-11-23	19.979.266,06	303
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,1620	105,0640	23-11-23	31.641.102,83	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0736	102,0445	23-11-23	44.123.509,26	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9355	11,9216	23-11-23	87.142.951,40	4.605
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5542	12,5398	23-11-23	30.565.677,85	1.864
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0722	6,0717	24-11-23	262.590.882,68	6.679
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1802	13,1939	24-11-23	7.302.500,03	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5941	6,5949	24-11-23	19.662.798,97	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2573	10,2559	24-11-23	32.363.647,24	1.712
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6734	5,6641	24-11-23	147.770.715,82	12.730
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7576	8,7409	24-11-23	87.097.718,29	5.406
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5844	6,5811	24-11-23	53.755.902,91	5.700
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3927	7,3851	24-11-23	749.123.005,15	20.675
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9044	5,9047	24-11-23	24.647.987,69	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6550	9,6551	24-11-23	35.284.834,94	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2233	9,2461	24-11-23	3.691.624,65	333
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9278	9,9075	24-11-23	34.361.250,97	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4538	14,4486	24-11-23	9.348.029,37	835
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4815	19,5638	24-11-23	9.471.267,27	859
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0310	9,0527	24-11-23	45.659.755,56	3.188
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7802	13,8010	24-11-23	2.719.509,71	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1239	6,1235	24-11-23	43.186.396,93	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7962	10,7943	24-11-23	47.056.392,95	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0647	24-11-23	632.585.816,63	16.170
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9264	5,9238	24-11-23	96.236.905,17	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0593	6,0565	24-11-23	225.118.574,56	6.421
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0806	6,0782	24-11-23	50.758.679,35	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0429	6,0400	24-11-23	200.744.674,02	6.026
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5390	7,5381	24-11-23	17.771.632,55	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0053	7,0044	24-11-23	91.475.655,89	8.949
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0426	7,9749	24-11-23	2.944.883,67	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8871	5,8850	24-11-23	47.380.736,55	2.392

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	11,0542	11,0553	24-11-23	47.465.884,80	1.926
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3396	9,3363	24-11-23	24.638.878,94	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0181	6,0183	24-11-23	300.915,89	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9581	5,9569	24-11-23	26.907.444,51	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6227	11,6164	24-11-23	242.856.900,84	7.978
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3523	7,3500	24-11-23	34.496.802,39	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7285	8,7277	24-11-23	34.129.752,20	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9431	11,9370	24-11-23	22.910.003,00	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3599	10,3544	24-11-23	12.254.446,30	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8662	6,8637	24-11-23	325.805.429,84	7.282
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0668	7,0630	24-11-23	274.576.868,76	6.014
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.021,9537	2.023,4697	27-11-23	237.107.069,51	2.642
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.566,5457	2.562,0937	27-11-23	199.705.413,47	1.480
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7656	106,8553	27-11-23	18.403.066,61	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2114	92,2881	27-11-23	2.006.501,43	144
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3862	128,4925	27-11-23	1.851.012,60	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,1625	122,5167	27-11-23	35.739.588,49	1.325
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,1580	119,5010	27-11-23	2.970.438,70	166
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,3882	141,7924	27-11-23	2.269.588,91	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,4908	115,3657	27-11-23	403.228.790,36	5.605
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,7179	100,6066	27-11-23	63.764.686,36	1.345
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,1446	155,9690	27-11-23	73.199.336,17	1.359
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,7378	107,8358	27-11-23	30.525.696,21	641
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,8399	115,7472	27-11-23	607.569.058,58	9.204
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,5313	104,4454	27-11-23	51.995.553,84	1.476
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,6137	153,4844	27-11-23	32.406.476,56	1.406
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,9372	164,7602	27-11-23	3.619.474,96	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8091	155,6291	27-11-23	223.989,82	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2513	13,2582	27-11-23	113.320.936,82	493
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2109	13,2177	27-11-23	88.978.461,19	450
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,1538	1.221,4794	27-11-23	19.041.710,51	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,2529	1.236,5541	27-11-23	17.058.336,33	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,2933	1.207,5293	27-11-23	78.411.667,24	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0639	8,0451	27-11-23	12.850.052,94	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9134	7,8944	27-11-23	5.016.365,56	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9441	11,9451	27-11-23	48.578.688,72	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6803	12,6727	24-11-23	2.021.393,11	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3026	11,2956	24-11-23	1.534.822,83	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8699	12,8614	24-11-23	41.160.134,78	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	9,3827	9,3751	24-11-23	9.785.948,46	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2104	9,2029	24-11-23	9.283.779,32	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	1.015,5283	1.017,5956	27-11-23	94.923.025,42	480
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	994,7738	996,7660	27-11-23	42.402.720,12	236
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2759	10,2667	24-11-23	68.004.593,39	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.	10,8316	10,7910	27-11-23	19.018.146,05	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,4070	24-11-23	183.473.356,07	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7464	10,7400	24-11-23	13.347.787,91	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1096	6,1102	27-11-23	173.329.409,70	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7837	13,7761	24-11-23	93.605.135,84	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5021	14,4943	24-11-23	134.411.903,99	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1781	11,1729	24-11-23	182.462.305,93	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.	10,1954	10,1976	27-11-23	41.431.622,39	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0018	6,9986	24-11-23	106.612.660,91	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4766	10,4622	27-11-23	24.311.710,49	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9094	24,8754	27-11-23	351.580.122,71	155

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.	15,5837	15,5614	27-11-23	1.884.924,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8919	11,9110	27-11-23	8.965.194,35	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9486	10,9668	27-11-23	330.259,29	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7656	12,7861	27-11-23	40.200.127,28	422
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4182	11,4372	27-11-23	73.930.644,64	187
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,9891	11,0045	27-11-23	53.553.823,70	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1161	16,1387	27-11-23	94.127.610,75	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2477	12,2649	27-11-23	59.208.241,46	181
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2522	12,2644	27-11-23	10,04	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	257,9050	258,1675	27-11-23	257.438.808,60	1.533
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,5334	107,6445	27-11-23	524.158.597,76	418
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0949	12,0800	27-11-23	7.822.060,07	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0721	17,0395	27-11-23	7.221.752,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4111	11,4291	27-11-23	39.995.725,51	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.	10,0645	10,0796	27-11-23	4.625.842,95	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1807	10,1963	27-11-23	7.618.856,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1301	11,1337	27-11-23	36.699.195,24	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2586	22,2338	27-11-23	35.981.427,19	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9766	18,9599	27-11-23	103.918.172,53	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5713	18,4687	27-11-23	9.466.952,17	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1178	13,1260	27-11-23	13.771.650,98	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9059	14,8835	27-11-23	7.316.684,22	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.	10,3415	10,3692	27-11-23	5.306.529,26	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2776	10,2513	27-11-23	3.582.445,11	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5043	11,5116	27-11-23	2.793.287,78	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3479	11,3458	27-11-23	1.514.621,29	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8354	11,8980	27-11-23	4.939.387,08	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9828	27,9296	27-11-23	20.937.706,73	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,2171	12,2004	27-11-23	23.937.072,92	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,0394	13,0190	27-11-23	12.388.753,25	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5945	26,6538	27-11-23	265.076.862,45	959
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3607	26,4187	27-11-23	99.521.081,86	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0334	2,0347	24-11-23	129.698.114,68	333
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9905	1,9917	24-11-23	59.591.532,12	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	27-11-23	10.960.342,36	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6325	10,6355	27-11-23	4.954.737,98	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6363	10,6394	27-11-23	94.778.116,65	514
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5762	10,5792	27-11-23	16.239.207,73	212
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2362	10,2785	27-11-23	9.824.109,16	34
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2351	10,2773	27-11-23	10.271.998,24	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7522	21,6801	27-11-23	30.891.644,35	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5479	18,5520	24-11-23	74.937.165,56	174
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2553	18,2588	24-11-23	8.604.808,04	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,9522	74,0673	27-11-23	54.725.906,94	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0320	67,1295	27-11-23	43.686.385,06	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,3586	77,4790	27-11-23	78.339.950,18	865
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6627	22,6797	27-11-23	60.596.096,85	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3174	8,3342	27-11-23	30.745.902,53	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,2317	72,2100	27-11-23	176.645.952,93	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	10,7404	10,7208	27-11-23	31.679.039,42	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2702	8,2474	27-11-23	69.300.734,15	276
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7707	9,7627	27-11-23	83.761.405,34	528
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4963	14,4635	27-11-23	167.296.422,14	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2812	10,2793	27-11-23	168.788.780,48	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4955	10,5127	27-11-23	61.695.368,61	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3874	11,3966	27-11-23	110.253.146,81	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4945	11,5035	27-11-23	13.413.290,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5555	11,5651	27-11-23	65.478.264,97	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2013	10,2131	27-11-23	56.849.180,75	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8397	10,8193	27-11-23	5.854.576,20	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8411	10,8423	27-11-23	62.356.599,90	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1216	10,1413	27-11-23	64.868.804,37	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,2243	956,5124	27-11-23	774.754.826,58	2.342
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6679	15,6400	27-11-23	12.800.124,99	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5439	21,5493	27-11-23	347.973.858,67	3.222
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6634	10,6622	27-11-23	65.878.843,47	1.388
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1282	10,1287	24-11-23	12.408.568,60	128
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7870	13,7878	24-11-23	68.186.658,78	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.	15,7973	15,7901	27-11-23	274.493.358,32	2.637
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0336	20,0468	24-11-23	157.789.081,48	1.409
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4361	20,4498	24-11-23	38.784.178,89	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3393	20,3528	24-11-23	515.892.531,81	2.096
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.	15,9382	15,9622	27-11-23	268.463.613,64	1.924
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8220	10,8350	27-11-23	14.186.867,95	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2617	11,2755	27-11-23	346.176.836,70	939
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7886	11,7448	27-11-23	23.255.335,70	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1868	12,1415	27-11-23	728,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4739	20,4635	27-11-23	42.359.029,24	615
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3916	27,3617	27-11-23	250.572.849,26	2.609
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4557	25,5646	24-11-23	202.317.718,96	2.523
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1972	9,1956	24-11-23	2.534.363,37	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0719	10,0596	27-11-23	1.730.557,53	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9799	9,9800	24-11-23	59.880,26	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7372	8,6864	27-11-23	2.704.096,75	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1083	10,0953	27-11-23	1.845.107,32	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1178	9,1032	27-11-23	1.960.784,78	102
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7001	9,6820	27-11-23	1.134.384,20	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5429	11,5197	27-11-23	5.046.342,03	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6938	10,5848	27-11-23	928.671,90	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0017	10,0260	27-11-23	975.782,71	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6859	11,6307	27-11-23	2.464.730,70	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7752	12,7145	27-11-23	5.182.158,81	512
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5114	27,4445	27-11-23	7.370.861,88	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5077	9,5248	27-11-23	3.259.222,22	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4273	9,4229	24-11-23	21.884.367,54	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4239	12,4192	27-11-23	26.536.090,95	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6060	11,6361	27-11-23	28.757.191,42	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5077	9,5248	27-11-23	7.213.052,99	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,8752	1.538,6847	27-11-23	6.299.268,17	359
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9686	9,0534	27-11-23	2.823.786,21	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9567	9,9596	24-11-23	7.438.646,84	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4207	12,3667	27-11-23	5.581.954,29	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,1539	153,2807	27-11-23	12.454.734,89	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5623	84,5833	24-11-23	30.150.622,62	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,5204	117,5350	27-11-23	31.352.947,66	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3715	10,3424	27-11-23	3.368.907,90	1.106
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0481	10,0521	27-11-23	17.702.487,60	5.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,4254	721,7411	27-11-23	39.789.901,14	144
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5495	9,5354	27-11-23	1.958.324,66	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1039	10,0894	27-11-23	1.448.038,72	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,6688	716,9647	27-11-23	55.783.557,01	1.637
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2479	20,1831	27-11-23	4.381.941,42	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1356	24,1037	27-11-23	2.897.539,71	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	22,9087	22,8775	27-11-23	7.260.513,84	313
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5546	10,5567	27-11-23	9.024.723,88	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4417	9,4440	27-11-23	8.815.542,16	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5550	10,5571	27-11-23	298.519,90	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	26,1540	26,1800	27-11-23	6.912.656,65	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1593	10,1621	27-11-23	3.327.510,54	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2057	10,2085	27-11-23	6.589.250,79	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4534	51,6085	27-11-23	16.702.487,58	478
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.	10,2572	10,2600	27-11-23	633.314,32	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7060	10,7026	27-11-23	3.762.452,37	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,1680	385,4126	27-11-23	6.726.759,77	701
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	391,5369	390,7871	27-11-23	5.277.803,19	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,0634	303,1082	27-11-23	311.870.247,25	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,7661	302,7964	27-11-23	22.205.239,43	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,6040	289,9571	27-11-23	31.479.334,78	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,4432	304,8217	27-11-23	44.026.549,04	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,1991	292,1592	27-11-23	58.994.687,02	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,2406	276,2122	27-11-23	27.210.902,69	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,3537	279,5735	27-11-23	58.192.520,52	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,9131	295,6198	27-11-23	43.586.979,90	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	7.223,3862	7.227,4672	27-11-23	508.845,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.085,3680	7.089,1379	27-11-23	82.755.179,99	707
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,5448	287,3845	27-11-23	24.129.816,90	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	719,9458	720,1937	27-11-23	40.817.529,84	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.054,9322	1.056,4594	27-11-23	20.205.144,71	752
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.095,2043	1.096,8622	27-11-23	61.149,45	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	490,4020	491,3622	27-11-23	14.612.898,14	625
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	509,1088	510,1392	27-11-23	18.603.344,52	4.281
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,0496	647,2379	27-11-23	6.397.190,48	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,4651	637,6255	27-11-23	296.768.052,44	7.828
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,0316	766,7482	24-11-23	10.207.879,41	2.442
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,6108	704,8000	24-11-23	8.540.675,19	1.263
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	903,0962	899,8929	27-11-23	2.284.651,83	8
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	892,2501	888,9538	27-11-23	14.457.528,59	1.002
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	746,8742	744,2970	27-11-23	19.619.521,66	2.449
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,4997	684,0295	27-11-23	36.076.812,69	2.434
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,5369	308,8006	27-11-23	25.878.926,09	864
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,1589	322,2134	27-11-23	73.729.421,50	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,9067	539,3106	24-11-23	11.999.081,55	1.267
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,7741	586,1546	24-11-23	4.285.530,63	1.875
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,9391	292,7318	27-11-23	67.002.508,95	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9529	289,4317	27-11-23	26.209.748,26	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,1987	299,6027	27-11-23	19.062.361,55	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,5605	301,8030	27-11-23	80.311.309,11	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,6868	300,2277	27-11-23	65.236.087,95	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,9085	323,9340	27-11-23	28.162.800,44	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,7526	302,2350	27-11-23	20.423.348,72	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,5408	274,0501	27-11-23	13.551.814,94	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	280,8164	282,0160	27-11-23	13.030.152,12	280

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*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,2673	300,6205	27-11-23	102.412.701,76	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,5152	301,3017	27-11-23	3.994.334,45	1.896
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,0184	293,7706	27-11-23	3.389.072,55	351
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	758,4272	759,2678	27-11-23	375.882.710,86	15.672
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,1259	832,4622	27-11-23	404.264.006,38	17.639
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,6484	806,8252	27-11-23	239.662.874,22	8.373
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,1743	929,0111	27-11-23	508.166.816,50	18.740
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,4499	1.389,0854	27-11-23	116.688.856,35	4.792
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	336,8411	336,6265	24-11-23	497.822,15	47
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,4640	323,4510	27-11-23	29.776.241,54	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,2512	290,7786	27-11-23	411.322.113,45	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,7323	300,9578	27-11-23	365.146.484,28	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,6620	301,7404	27-11-23	502.753.029,63	10.705
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,1289	293,5474	27-11-23	339.429.618,96	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.239,4762	1.240,1467	27-11-23	23.537.168,79	4.527
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,2690	1.207,8665	27-11-23	170.694.546,67	7.529
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.238,0544	1.240,9626	27-11-23	53.586.401,40	3.736
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	856,5535	859,8367	27-11-23	2.763.267,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,8305	812,8512	27-11-23	17.104.609,74	604
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.181,1949	1.183,8722	27-11-23	26.828.394,44	1.331
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,2071	563,8138	27-11-23	24.346.027,19	1.028
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.029,0791	1.026,8441	27-11-23	31.826.315,10	5.223
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	945,9464	943,7524	27-11-23	107.501.423,78	5.871
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	706,9182	707,0031	27-11-23	902.479,48	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	649,7794	649,7613	27-11-23	28.625.973,53	1.719
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,5156	302,4298	24-11-23	10.670.161,33	1.661
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	925,5477	923,6884	27-11-23	230.191.208,09	17.552
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.006,8877	1.005,0137	27-11-23	4.585.381,94	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6232	11,5981	27-11-23	13.155.660,69	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1435	4,1228	27-11-23	5.117.436,91	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9311	17,9167	27-11-23	18.793.934,35	234
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9376	17,9213	27-11-23	1.915.784,83	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2279	7,2536	27-11-23	2.907.449,49	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,2722	34,3062	27-11-23	26.569.217,63	1.547
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9585	15,9164	27-11-23	16.676.985,37	1.171
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5493	15,5091	27-11-23	11.765.770,71	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2783	11,2843	27-11-23	8.338.625,85	1.056
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7176	12,6754	27-11-23	56.803.385,81	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9835	,9823	27-11-23	10.257.217,02	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5638	23,5424	27-11-23	6.867.537,48	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,1310	28,0322	27-11-23	5.852.226,43	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9257	,9204	27-11-23	1.156.975,56	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5759	8,5784	27-11-23	2.062.884,81	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5948	22,5877	27-11-23	7.443.484,59	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0498	1,0512	24-11-23	18.658.341,03	92
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5690	12,5685	24-11-23	6.499.497,70	136
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8820	,8775	24-11-23	2.574.227,94	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9874	,9879	24-11-23	11.001,85	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9933	,9938	24-11-23	2.439.744,87	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5985	18,5745	27-11-23	30.497.037,29	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,1764	18,1527	27-11-23	35.923.769,25	889
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7783	10,7537	27-11-23	3.020.435,04	132
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,6176	111,2391	27-11-23	3.765.855,96	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1012	13,0274	27-11-23	9.015.415,22	485
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9972	1,0016	24-11-23	7.435.793,71	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2475	1,2448	27-11-23	4.991.967,40	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9978	1,0010	27-11-23	7.401.337,12	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5178	4,5201	27-11-23	174.710.620,49	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4844	8,4636	27-11-23	45.975.735,24	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6098	100,6265	27-11-23	55.696.920,32	105
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.363,5081	2.364,1607	27-11-23	293.218.724,05	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.805,4058	1.804,6937	27-11-23	19.324.408,25	202

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9676	,9667	24-11-23	43.106.896,29	705
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9732	,9723	24-11-23	2.035.246,18	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9904	,9897	24-11-23	21.108.255,65	345
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0019	1,0013	24-11-23	567.309,33	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0133	1,0149	27-11-23	19.714.753,39	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	786,0375	787,8997	27-11-23	18.066.707,62	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	800,4196	802,3414	27-11-23	49.048,25	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7405	14,7777	27-11-23	48.021.221,77	1.392
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1060	15,1448	27-11-23	683.977,12	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2530	1,2535	27-11-23	46.727.910,70	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4749	8,4678	24-11-23	2.882.883,58	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6425	8,6353	24-11-23	10.708.977,68	300
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0239	1,0226	27-11-23	3.690.146,15	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0331	1,0318	27-11-23	7.875.471,56	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8595	,8584	27-11-23	8.195.840,07	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3118	1,3126	24-11-23	18.539.600,61	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3472	1,3480	24-11-23	12.547.159,00	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.831,4439	1.837,1912	27-11-23	32.053.393,41	674
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.858,6894	1.864,5605	27-11-23	12.847.970,17	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0115	1,0137	27-11-23	10.033.888,47	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0127	1,0149	27-11-23	6.405.192,44	287
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0136	1,0158	27-11-23	14.698.017,30	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.278,3848	1.278,9842	27-11-23	67.669.848,10	731
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.281,0261	1.281,6414	27-11-23	7.037.669,58	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,8265	73,8991	27-11-23	7.219.346,44	306
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,5527	77,6340	27-11-23	704.289,71	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2200	5,2055	27-11-23	5.586.173,96	274
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5166	5,5016	27-11-23	6.857.859,64	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9381	,9402	24-11-23	11.860.600,05	359
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9575	,9597	24-11-23	1.253.377,32	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9599	,9615	24-11-23	5.435.938,10	142
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9794	,9811	24-11-23	768.586,50	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8986	10,9015	23-11-23	39.125.667,73	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8884	9,8897	23-11-23	42.513.521,76	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3766	11,3837	23-11-23	15.508.296,33	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8895	11,8978	23-11-23	26.530.651,05	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0225	105,9024	27-11-23	1.285.331,75	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6324	105,5163	27-11-23	1.958.422,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8639	12,7409	27-11-23	66.140,79	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4810	12,3614	27-11-23	991.321,68	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9705	13,9633	27-11-23	31.440.284,24	1.352
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4026	29,4007	26-11-23	8.072.112,68	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8507	13,8357	27-11-23	16.833.602,44	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4728	27,4294	27-11-23	63.801.557,95	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8182	12,8178	26-11-23	630.801,65	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7411	26-11-23	12.815.763,72	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4339	6,4202	27-11-23	9.276.476,43	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1549	19,1804	27-11-23	5.944.641,23	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1340	103,0218	27-11-23	8.925.959,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7935	97,6851	27-11-23	373.483,20	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,3106	27-11-23	73.262.517,80	4.159
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2501	14,2100	27-11-23	50.219.066,13	459
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3457	13,3079	27-11-23	1.559.628,16	3

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.	9,0583	9,0590	26-11-23	1.869.940,51	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2365	26-11-23	2.588.387,29	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.	9,2484	9,2492	27-11-23	154.287.289,30	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8268	11,8128	27-11-23	28.055.628,34	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4238	12,4095	27-11-23	9.481.611,29	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.	194,2700	194,2626	26-11-23	10.477.355,83	1.045
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0438	5,0340	27-11-23	24.111.699,06	1.329
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5751	16,5744	26-11-23	32.247.998,72	1.570
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6805	11,6797	26-11-23	1.969.134,32	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0445	12,0443	26-11-23	14.102.228,03	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.	11,8673	11,8668	26-11-23	3.578.302,96	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0000	9,9833	27-11-23	8.423.712,55	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,1183	83,9557	27-11-23	19.579.830,74	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,0472	88,8787	27-11-23	3.282.969,83	229
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,0334	86,8674	27-11-23	388.048,22	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.	22,7266	22,7578	27-11-23	670.424,57	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,9552	20,9564	26-11-23	11.637.444,30	311
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	9,9687	26-11-23	53.714.057,50	1.385
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,2251	10,2262	26-11-23	22.496.634,12	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,2815	110,2878	26-11-23	17.625.264,48	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4445	99,4502	26-11-23	326.542,01	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,8287	157,8985	27-11-23	43.129.910,00	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7029	129,7602	27-11-23	8.969.022,51	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9603	12,9640	27-11-23	30.041.456,04	1.455
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8971	8,9106	27-11-23	6.407.207,82	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0320	9,0458	27-11-23	1.061.471,84	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3253	8,3247	26-11-23	978.921,77	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5769	8,5767	26-11-23	4.553.208,62	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.	92,5253	92,0634	27-11-23	1.346.144,48	83
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,9371	92,4762	27-11-23	950.373,79	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,9196	92,4587	27-11-23	1.029.108,69	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.	9,8045	9,8437	27-11-23	8.733.491,30	632
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,4206	11,4668	27-11-23	652.769,98	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,6041	10,6468	27-11-23	27.773,71	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5742	13,5738	26-11-23	346.797,62	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6926	12,6900	27-11-23	12.764.444,41	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9721	8,9820	27-11-23	21.557.530,12	629
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,0792	83,8124	27-11-23	4.734.200,64	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.	116,0387	116,9342	27-11-23	8.052.320,06	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,9434	139,8057	27-11-23	85.557.150,69	2.634
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0453	6,0475	27-11-23	53.357.780,17	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9620	6,9660	27-11-23	314.250.877,84	8.386
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.	6,3333	6,3175	24-11-23	6.785.962,46	494
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8732	5,8859	27-11-23	36.624,81	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7998	5,8121	27-11-23	115.367.161,07	5.623
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.	5,5657	5,5710	27-11-23	342.282.144,24	9.131
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6039	5,6094	27-11-23	658.184.720,72	19.573
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6028	5,6082	27-11-23	236.326.284,09	998
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8858	5,8850	24-11-23	20.432.165,19	229
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6802	8,6468	27-11-23	85.238.802,64	5.050
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2329	9,1982	27-11-23	238.442.963,93	5.145
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8323	5,8449	27-11-23	56.477.016,41	1.834

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.	25,2341	25,3008	27-11-23	12.798.641,69	1.257
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0228	29,0936	27-11-23	12,32	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6424	8,6118	27-11-23	186.224.768,08	13.991
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,8058	14,7761	27-11-23	20.581.856,59	2.450
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5851	16,5532	27-11-23	23.015.388,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7413	5,7529	27-11-23	825.554.093,97	19.630
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7395	5,7511	27-11-23	259.754.472,28	1.271
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6997	5,7110	27-11-23	569.707.877,42	17.989
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,6914	5,7090	27-11-23	252.879.732,72	7.188
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7187	5,7365	27-11-23	654.954.024,50	19.286
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7176	5,7354	27-11-23	196.569.770,26	800
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9971	6,0009	27-11-23	74.570.537,04	435
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2932	5,3122	27-11-23	25.341.551,42	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2377	5,2564	27-11-23	12.620.183,38	631
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9365	5,9396	27-11-23	331.021.458,81	9.202
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8145	5,8064	24-11-23	13.660.378,84	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7320	5,7238	24-11-23	18.570.837,48	197
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2229	6,2238	27-11-23	11.573.878,09	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0693	6,0715	27-11-23	14.258.330,93	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1461	6,1534	27-11-23	13.268.502,86	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9637	5,9781	27-11-23	24.889.751,95	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8927	5,9069	27-11-23	45.277.445,11	1.641
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8091	5,8286	27-11-23	74.033.904,37	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6826	5,7018	27-11-23	34.032.645,74	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5155	5,5378	27-11-23	24.120.168,62	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0755	7,0797	27-11-23	255.989.739,98	13.378
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.	10,5431	10,5340	24-11-23	153.969.628,57	7.913
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0242	11,0149	24-11-23	39.313.927,31	12.874
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.	25,0399	25,0478	27-11-23	42.734.422,40	2.789
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.	18,7155	18,6658	27-11-23	55.695.333,95	2.888
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,2337	23,1740	27-11-23	64.960.522,52	7.477
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,1700	26,1799	27-11-23	2.397,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6110	6,5947	24-11-23	37.100,43	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.	9,1484	9,1168	27-11-23	244.459.449,48	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.	6,7712	6,7795	27-11-23	60.130.125,12	3.403
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.	5,9969	5,9936	24-11-23	3.582.713,63	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.	6,1416	6,1428	27-11-23	210.685.479,93	1.037
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1460	6,1463	27-11-23	152.147.856,90	757
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2717	7,2618	24-11-23	717.802.073,89	4.576
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8039	6,7944	24-11-23	877.781.670,94	33.468
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7911	7,7933	27-11-23	125.101.701,29	474
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7937	7,7959	27-11-23	518.122.233,59	12.897
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1050	6,1063	27-11-23	77.732.747,86	1.881

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.	6,1168	6,1183	27-11-23	516.605,25	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0715	6,0840	27-11-23	19.731.048,99	443
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0724	6,0850	27-11-23	5.199.220,37	23
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7195	7,7216	27-11-23	179.671.616,91	5.583
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.	7,4097	7,4042	27-11-23	12.524.885,05	870
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9921	7,9865	27-11-23	104.855.467,06	2.474
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4329	12,2990	24-11-23	15.970.377,49	1.973
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,0746	12,9342	24-11-23	31.499.428,32	5.369
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1344	6,1346	27-11-23	719.882.361,80	19.761
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1451	6,1454	27-11-23	258.011.371,03	1.221
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0934	6,0975	27-11-23	252.772.074,09	6.916
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1039	6,1081	27-11-23	103.564.685,13	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1269	6,1281	27-11-23	851.207.567,61	22.235
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1401	6,1413	27-11-23	15.571,52	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1348	6,1360	27-11-23	315.560.271,18	1.405
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0710	6,0733	27-11-23	640.216.725,92	15.758
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0723	6,0747	27-11-23	192.730.221,21	922
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1059	6,1066	27-11-23	1.015.691.080,01	26.160
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1115	6,1123	27-11-23	354.653.885,49	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.	7,3724	7,3941	24-11-23	10.864.035,70	666
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7696	7,7927	24-11-23	12.027,30	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0308	4,0112	27-11-23	10.921.132,10	1.246
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6120	5,5851	27-11-23	1.636,79	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.	5,7259	5,7398	27-11-23	11.413.539,86	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0269	6,0251	24-11-23	1.013.317.357,29	25.752
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,9986	7,0054	27-11-23	1.026.818.936,44	27.606
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2906	7,2994	27-11-23	54.881.100,92	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3549	9,3259	27-11-23	367.665.221,42	22.942
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7794	8,7514	27-11-23	120.161.892,34	9.004
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6096	6,6128	27-11-23	11.050.203,40	726
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9932	6,9971	27-11-23	132.715.208,14	4.903
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0183	10,0568	27-11-23	71.342.414,44	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2118	10,2515	27-11-23	595.433.308,16	22.411
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.	7,3869	7,3434	27-11-23	9.239.846,67	976
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8317	7,7862	27-11-23	1.927.373,41	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.	7,2301	7,2392	27-11-23	56.755.877,81	2.178
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2112	6,2123	27-11-23	66.136.038,28	2.475
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7357	5,7542	27-11-23	52.492.888,34	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8146	5,8335	27-11-23	13.498.144,56	529
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4046	5,4305	27-11-23	215.001.216,73	12.345
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3711	5,3967	27-11-23	9.080.709,84	343
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5397	7,5629	27-11-23	550.842.758,41	17.605
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3715	7,3940	27-11-23	64.083.747,95	3.075
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.	8,6831	8,6879	27-11-23	36.342.202,16	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6072	8,6117	27-11-23	111.421.265,19	8.059
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4299	8,4344	27-11-23	23.836.399,65	373
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9978	9,0031	27-11-23	597.711.822,32	6.412
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0552	7,0622	27-11-23	545.001.569,22	12.879
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0414	8,0451	27-11-23	603.972.868,70	30.466
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1192	6,1233	27-11-23	325.454.780,83	8.568
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1341	6,1383	27-11-23	10.212,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1273	6,1315	27-11-23	124.633.514,49	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0485	6,0556	27-11-23	39.273.337,36	1.010
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0496	6,0568	27-11-23	10.029.370,75	49
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6174	14,5167	27-11-23	98.923.221,29	6.392
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5795	16,4667	27-11-23	396.672.403,89	12.049
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2387	6,2327	24-11-23	262.533.807,14	1.990
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3679	12,3657	24-11-23	10.924,02	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.	5,8665	5,8546	27-11-23	118.844.959,11	6.529
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6030	6,5901	27-11-23	369.421.074,60	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6404	6,6371	27-11-23	555.007,92	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1230	7,1200	27-11-23	13.955.823,87	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3408	24,3575	24-11-23	63.135.299,32	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3184	10,3302	27-11-23	6.660.747,91	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6669	12,6656	27-11-23	3.580.299,43	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8060	13,7880	27-11-23	4.531.061,46	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6022	11,6075	27-11-23	7.794.781,55	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	10,1722	10,1763	27-11-23	332.983,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2993	11,3044	27-11-23	13.601.936,42	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,2557	131,3154	27-11-23	5.245.523,41	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,2595	160,6758	27-11-23	1.251.759,75	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,2590	170,6567	27-11-23	345.371,31	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,6554	168,0554	27-11-23	20.570.712,95	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5601	96,5086	24-11-23	112.614,52	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2642	100,2129	24-11-23	1.184.503,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2566	98,2054	24-11-23	5.314.768,04	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4258	78,8917	27-11-23	3.057.312,61	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7794	7,7798	23-11-23	7.361.573,62	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9928	13,9907	27-11-23	13.306.652,38	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2844	11,2792	24-11-23	34.225.257,59	204
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6261	13,6096	24-11-23	93.020.359,51	342
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4143	10,4109	24-11-23	52.804.527,30	234
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6800	9,6814	24-11-23	70.512.758,40	350
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5081	7,5116	23-11-23	3.391.609,95	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7839	10,7830	23-11-23	158.884.965,45	4.577
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1120	11,1114	23-11-23	26.755.683,79	3.253
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4096	10,4090	23-11-23	7.783.288,48	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0762	8,0757	24-11-23	1.508.409,58	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0199	12,0235	24-11-23	3.471.400,16	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	20,2072	20,2247	24-11-23	3.358.465,28	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2093	11,2106	24-11-23	4.082.484,47	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9107	9,9063	24-11-23	881.950,43	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3769	10,3821	24-11-23	5.785.169,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9856	9,9906	24-11-23	647.017,62	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9093	10,8476	27-11-23	6.847.877,72	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	10,8096	10,7477	27-11-23	7.804.245,17	160
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5889	9,5898	23-11-23	548.389,84	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4523	9,4477	23-11-23	577.997,87	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	25,4487	24,4797	23-11-23	62,91	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3716	9,3748	23-11-23	622.153,26	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2694	9,2737	23-11-23	971.677,91	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	9,4085	9,4093	23-11-23	1.435.532,81	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5762	9,5771	23-11-23	20.851.495,68	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1632	9,1717	23-11-23	341.562,98	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2345	9,2433	23-11-23	1.617.637,58	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9091	8,9099	23-11-23	480.746,97	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9228	8,9238	23-11-23	1.299.428,74	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4103	9,3974	23-11-23	561.086,50	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9332	10,9283	23-11-23	1.077.655,90	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2238	9,2088	23-11-23	1.280.635,24	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7172	9,7171	23-11-23	1.235.674,37	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3156	8,3456	23-11-23	699.198,82	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4961	10,4781	23-11-23	6.186.113,56	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6934	8,6746	23-11-23	853.838,82	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0358	12,0248	23-11-23	7.000.231,28	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	9,7191	9,7421	23-11-23	821.430,01	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0448	10,0473	23-11-23	2.007.314,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2494	7,2497	23-11-23	3.132.969,63	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1109	10,1065	23-11-23	13.334.399,75	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0963	14,1074	23-11-23	18.864.258,00	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1787	9,1815	23-11-23	23.295.432,09	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7471	9,7513	24-11-23	948.991,47	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2012	10,2057	24-11-23	2.579.773,95	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	9,9633	9,9807	23-11-23	2.094.415,80	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0572	9,0515	23-11-23	1.270.106,70	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8612	10,8636	23-11-23	2.763.861,26	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7865	9,7877	23-11-23	4.595.134,03	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	9,9335	9,9322	23-11-23	1.008.370,81	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8654	7,8591	23-11-23	2.445.812,31	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1831	9,1846	23-11-23	31.922.904,05	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	7,8105	7,8172	23-11-23	1.765.984,24	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4367	9,4353	23-11-23	5.614.432,99	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	10,9985	10,9826	23-11-23	700.494,86	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,0353	100,0099	23-11-23	965.092,68	15
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	9,5552	9,5596	23-11-23	1.721.162,64	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1500	9,1504	23-11-23	4.209.230,03	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9351	9,9545	27-11-23	6.454.720,87	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6506	10,6577	23-11-23	1.526.266,45	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8975	11,9275	23-11-23	700.909,12	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2979	9,2956	23-11-23	2.510.514,94	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6949	10,6978	23-11-23	1.589.859,81	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.	5,8476	5,8433	27-11-23	102.016.996,36	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5034	7,5260	27-11-23	5.838.976,12	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6295	7,6528	27-11-23	2.437.465,35	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5503	7,5731	27-11-23	9.851.036,06	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6449	7,6682	27-11-23	1.417.407,22	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9278	2,9241	24-11-23	529.651.663,54	91.219
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,8766	19,9489	24-11-23	31.560.284,50	1.214
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,0103	21,0873	24-11-23	79.971.677,23	6.988
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0824	12,1105	24-11-23	12.926.759,99	874
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7712	12,8013	24-11-23	1.092.131.680,95	93.858
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3819	11,3112	24-11-23	635.476.092,70	93.856
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8927	6,9030	24-11-23	30.561.777,30	1.652
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2853	7,2964	24-11-23	541.111.196,22	93.857
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0195	12,0071	24-11-23	396.905.614,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3719	11,3598	24-11-23	17.502.075,91	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3327	5,3540	24-11-23	5.514.474,26	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6373	5,6601	24-11-23	374.998.759,83	93.860
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8983	7,9211	24-11-23	337.674.112,75	93.858
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4786	7,4999	24-11-23	61.886.682,02	3.663
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5405	7,5637	24-11-23	3.973.607,98	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9698	7,9945	24-11-23	394.240.940,29	72.004
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5002	7,5294	24-11-23	297.694.667,32	93.855
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2163	7,2443	24-11-23	5.985.826,53	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0316	6,0301	24-11-23	636.875.699,13	93.857
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7646	10,6974	24-11-23	5.476.995,25	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9643	9,9618	24-11-23	384.157.981,45	6.096
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2289	10,2265	24-11-23	1.203.860.686,94	93.860
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3442	11,3867	24-11-23	18.397.345,45	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9906	12,0358	24-11-23	666.698.083,12	93.856
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1321	6,1326	24-11-23	12.810.062,77	360
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.	6,9869	6,9821	24-11-23	23.296.687,52	753
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2922	6,2927	24-11-23	18.220.801,39	529
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	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4053	6,4059	24-11-23	9.171.441,31	456
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.	11,4210	11,4218	24-11-23	31.841.200,72	812
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6215	11,6224	24-11-23	55.015.252,88	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5864	9,5804	24-11-23	145.582.497,94	3.710
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6989	9,6929	24-11-23	268.002.866,91	2.354
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5025	9,4965	24-11-23	312.734.581,58	25.656
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5530	22,5364	24-11-23	218.819.970,20	5.754
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8177	22,8010	24-11-23	336.668.820,97	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2904	22,2739	24-11-23	567.186.846,55	62.204
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	918,3451	917,7091	24-11-23	33.283.307,48	1.073
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6008	9,6011	24-11-23	277.327.756,87	6.577
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8208	6,8212	24-11-23	46.481.938,15	294
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	956,6182	955,9775	24-11-23	1.629.763.322,99	91.223
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3707	6,3711	24-11-23	1.040.601.014,81	93.847
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	16.790
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9788	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	91.222
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9415	5,9325	24-11-23	175.401,83	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7999	5,7979	24-11-23	1.142.715.661,31	93.855
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9910	5,9983	24-11-23	454.580.237,34	93.846
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	2.447
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,8677	1.060,6651	27-11-23	108.187.314,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8047	10,8226	27-11-23	8.485.821,48	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1625	10,1696	27-11-23	19.476.545,94	108
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,6147	986,6078	27-11-23	93.624.235,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9668	27-11-23	6.068.572,43	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,5314	1.077,5514	27-11-23	65.188.525,47	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8911	10,9011	27-11-23	5.900.900,95	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,1411	216,8276	27-11-23	215.808.011,20	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,4119	194,1112	27-11-23	259.363.604,27	5.695
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,2295	202,9236	27-11-23	518.949.247,20	2.630
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,4824	183,4982	27-11-23	46.959.362,00	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3083	164,3057	27-11-23	30.490.938,67	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,7023	171,7065	27-11-23	70.905.538,97	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,7208	136,9583	27-11-23	87.876.387,73	1.937
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,6309	133,8603	27-11-23	16.407.814,71	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5354	33,5911	24-11-23	217.574.993,09	5.397
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1218	18,0864	24-11-23	209.462.526,72	4.987
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9023	18,8663	24-11-23	120.714.636,53	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1690	85,4026	24-11-23	78.729.842,18	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,1365	23,2810	24-11-23	3.819.996,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0980	34,1561	24-11-23	2.279.338,15	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,6779	81,8979	24-11-23	73.287.704,82	3.103
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7695	12,7634	24-11-23	68.905.575,08	6.988
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,1808	22,3182	24-11-23	19.828.721,92	1.600
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	24-11-23	50.125.295,09	1.813
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8045	5,8035	24-11-23	44.253.707,94	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2742	7,2862	24-11-23	96.231.973,58	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	13,7474	13,7139	24-11-23	3.804.759,17	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.	11,8158	11,8005	24-11-23	86.037.287,21	3.642
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5988	9,5950	24-11-23	213.829.110,62	10.934
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8053	7,7848	24-11-23	25.949.561,65	939
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	24-11-23	120.139.614,80	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	105,5404	105,5010	24-11-23	12.173.006,45	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4013	106,3633	24-11-23	4.877.716,91	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8340	106,7967	24-11-23	32.519.134,64	11
FONMARCH	ES0138841038	BANCA MARCH	28,3566	28,4329	27-11-23	75.274.240,48	1.687
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6080	9,6343	27-11-23	35.119.345,74	2.870
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6294	9,6557	27-11-23	1.231.004,41	8

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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*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6697	5,6627	24-11-23	246.578.293,23	4.448
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	946,0070	944,8445	24-11-23	58.316.246,97	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.051,1306	1.050,1537	24-11-23	29.343.524,23	823
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4806	5,4742	24-11-23	165.602.523,85	2.782
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9576	11,9217	27-11-23	13.013.272,61	855
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4652	10,4345	27-11-23	7.091.146,26	1.111
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2943	6,2759	27-11-23	6.930,56	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0809	8,0776	24-11-23	23.163.970,94	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1056	8,1023	24-11-23	536.447,60	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8420	7,8387	24-11-23	1.451.109,06	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.109,1757	1.101,3751	27-11-23	31.500.875,93	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9021	12,8126	27-11-23	6.868.416,30	873
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6455	8,5856	27-11-23	6.437.170,38	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7923	10,7979	27-11-23	58.167.314,00	812
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2108	10,2163	27-11-23	28.735.537,33	1.051
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1319	10,1373	27-11-23	530.133,42	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1135	12,1160	24-11-23	19.247.927,44	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3557	12,3584	24-11-23	84.944.377,07	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	919,8152	920,0826	27-11-23	234.962.560,56	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0864	10,0895	27-11-23	126.716.141,91	3.161
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1098	10,1129	27-11-23	4.638.653,13	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,1967	10,2054	27-11-23	62.881.952,48	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0738	10,0941	27-11-23	53.347.189,80	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5162	10,5356	27-11-23	49.484.804,16	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1920	10,2187	27-11-23	79.643.154,00	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2433	9,2275	24-11-23	4.214.907,56	69
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6876	92,5287	24-11-23	1.726.367,08	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3555	9,3396	24-11-23	3.862.028,23	868
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9836	9,9863	27-11-23	46.943.208,42	3.491
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9537	9,9577	27-11-23	101.428.680,05	478
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2564	10,2606	27-11-23	4.335.977,94	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.019,7076	1.020,0917	27-11-23	42.081.909,02	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1319	10,1361	27-11-23	39.239,01	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6908	9,7132	27-11-23	11.324.579,98	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3663	13,3070	27-11-23	15.701.366,22	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9353	9,9850	27-11-23	4.811.434,02	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1348	20,1283	24-11-23	27.733.871,30	157
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6238	10,6323	27-11-23	294.130.095,55	22.747
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7967	9,8045	27-11-23	430.210,17	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0515	11,0601	27-11-23	78.583.530,06	1.861
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0625	9,0696	27-11-23	597.692,47	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,7986	10,8069	27-11-23	289.123.854,29	25.303
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0355	9,0425	27-11-23	3.501.329,94	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0924	11,0718	27-11-23	4.564.165,69	416
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3951	9,3771	27-11-23	6.417.407,56	444
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8159	8,7987	27-11-23	9.922.993,85	1.064
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2704	10,2736	27-11-23	41.679.966,43	616
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.635,3687	2.636,1308	27-11-23	78.884.383,48	5.777
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9590	10,9880	27-11-23	10.254.449,58	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4830	8,5054	27-11-23	2.988.888,77	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5793	14,6170	27-11-23	9.729.645,48	600
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8272	10,8552	27-11-23	889.588,50	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7999	13,8351	27-11-23	11.542.059,49	5.223
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7074	10,7348	27-11-23	574.252,39	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2896	8,2913	27-11-23	3.838.033,92	385
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4399	6,4412	27-11-23	1.898.595,75	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7658	7,7669	27-11-23	39.534.330,01	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0372	6,0380	27-11-23	1.010.573,89	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4765	7,4772	27-11-23	871.748,43	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8151	5,8156	27-11-23	450.235,46	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,7954	10,8168	27-11-23	46.731.621,62	1.822

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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*
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,1892	9,2074	27-11-23	3.154.535,10	125
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0287	31,0895	27-11-23	154.225.343,35	3.711
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8036	20,8443	27-11-23	1.624.899,42	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,1484	30,2071	27-11-23	91.168.534,96	6.190
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7365	20,7769	27-11-23	1.526.462,66	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5264	9,5299	27-11-23	4.360.032,09	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1274	9,1305	27-11-23	8.126.552,72	984
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7838	9,7881	27-11-23	5.717.548,64	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	80,8272	80,6602	27-11-23	6.605.948,68	569
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,1262	82,9586	27-11-23	5.941.402,63	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,0164	67,8589	27-11-23	189.294,64	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,8177	71,6547	27-11-23	2.537.419,29	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,7885	632,7806	27-11-23	25.191.222,18	441
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,2205	65,9812	27-11-23	50.780.349,52	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4034	74,3586	27-11-23	228.938.148,18	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.	132,7437	132,4637	27-11-23	4.147.976,39	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,8282	135,5454	27-11-23	52.721,41	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,1486	136,8417	27-11-23	3.280.396,62	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.	106,5842	106,8918	27-11-23	27.125.425,79	445
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,2115	113,5629	27-11-23	1.442.715,55	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,0984	109,4384	27-11-23	26.250.073,93	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	113,7291	114,0905	27-11-23	1.010.957,33	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	110,9919	111,3400	27-11-23	13.454.203,52	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	113,7727	114,1343	27-11-23	24.085.467,92	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	112,8981	113,2545	27-11-23	381.776,51	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,5480	101,7652	27-11-23	46.334.671,90	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,6865	98,7995	27-11-23	21.855.432,13	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,9972	101,1690	27-11-23	56.311.935,58	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,7452	101,8626	27-11-23	27.554.073,93	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,5752	102,8121	27-11-23	92.314.455,72	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,6096	101,8288	27-11-23	49.766.256,99	1.914
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,2659	101,3913	27-11-23	31.028.825,90	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.	132,4709	132,5521	27-11-23	16.007.829,45	491
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0605	170,9961	27-11-23	507.648,21	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,8081	100,9182	27-11-23	9.029.711,78	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	100,9907	101,0992	27-11-23	2.024.045,17	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,8259	100,9373	27-11-23	12.266.979,44	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8066	101,8870	27-11-23	53.961.554,06	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,5596	101,6380	27-11-23	8.101.919,73	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	101,9511	102,0329	27-11-23	14.011.522,25	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,1009	101,4283	27-11-23	68.674.775,37	389
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.	183,0358	182,7523	27-11-23	17.883.420,57	966
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.	407,7070	405,5155	27-11-23	12.041.620,26	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,9292	128,8943	27-11-23	20.920.680,97	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,4273	123,4651	24-11-23	149.292.932,66	245
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,8670	148,3410	27-11-23	37.027.269,46	831
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,1754	143,6290	27-11-23	567.242,27	78
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,7569	149,2343	27-11-23	166.858.539,63	3.144
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4295	106,4569	27-11-23	32.403.212,56	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7647	102,7950	27-11-23	3.392.237,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,7060	139,7949	27-11-23	1.108.191.437,69	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,3673	139,4555	27-11-23	230.883.786,60	2.032
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1482	110,1514	27-11-23	1.025,71	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0120	110,0137	27-11-23	10.908.862,21	485
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0909	100,0891	27-11-23	610.142,95	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0625	112,0654	27-11-23	8.534.701,98	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.	106,4886	106,5059	27-11-23	269.165.138,00	2.567
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,5260	102,5409	27-11-23	34.441.518,52	693
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,9440	90,9212	27-11-23	47.252.146,11	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,9627	135,8300	27-11-23	1.622.218,12	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,3161	135,1829	27-11-23	1.173.301,53	26
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,2835	136,1511	27-11-23	28.562.453,80	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.	98,8664	98,7504	24-11-23	19.400.227,36	672
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4176	104,2979	24-11-23	77.634.591,48	1.209
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6939	101,5765	24-11-23	21.047.161,39	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.	323,8347	324,4574	27-11-23	32.414.274,27	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,4469	95,3391	24-11-23	19.488.274,03	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,2573	100,1466	24-11-23	76.234.888,64	1.454
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,6286	98,5191	24-11-23	29.277.399,82	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,9956	237,7583	27-11-23	5.659.868,31	23
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9102	103,1087	27-11-23	61.159.588,14	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4403	102,6371	27-11-23	16.317.693,16	580
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9695	97,1643	27-11-23	413.981,87	113
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9141	105,1296	27-11-23	7.637.816,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,3085	82,9312	27-11-23	16.181.705,63	771
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.	81,4975	82,1185	27-11-23	23.850.801,49	170
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.	28,8766	28,8851	24-11-23	4.033.920,56	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,7399	94,7692	27-11-23	231.121,31	16
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,6844	187,4036	27-11-23	72.100.205,65	2.881
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,0845	178,0668	27-11-23	118.964.386,06	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7722	177,7520	27-11-23	15.596.035,52	508
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,8951	96,0879	27-11-23	274.576.826,50	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,1429	148,9477	27-11-23	82.109.446,68	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.	110,3602	110,0695	24-11-23	17.811.980,18	1.143
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,8539	111,5605	24-11-23	5.202.769,45	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.	120,0237	120,1547	27-11-23	6.918.247,48	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,0360	121,1686	27-11-23	13.867.450,85	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3509	102,5070	27-11-23	38.681.629,52	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,2569	35,3343	27-11-23	381.265.721,00	4.220
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,7683	32,8393	27-11-23	58.756.357,56	1.507
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,4772	270,0544	27-11-23	22.951.512,30	40
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,7233	394,0485	27-11-23	27.625.346,06	1.021
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.	401,9542	402,3077	27-11-23	21.501.815,51	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,4551	35,5332	27-11-23	1.327.864.701,86	4.125
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,2424	132,5563	27-11-23	62.738.514,52	272
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,1450	78,2933	27-11-23	75.468.257,09	2.790
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,1946	102,3400	27-11-23	24.830.089,34	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3209	16,3450	27-11-23	21.864.842,11	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.	16,6352	16,6911	24-11-23	2.910.836,52	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,9216	16,9787	24-11-23	8.489.378,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,0980	15,1485	24-11-23	5.004.619,15	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	103,5757	103,4158	23-11-23	29.013.241,87	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,0128	102,8527	23-11-23	13.036.685,33	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,1258	115,4823	23-11-23	12.757.889,16	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,2155	113,5642	23-11-23	51.534.799,15	636
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1508	130,0906	23-11-23	74.367.437,72	356
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2436	116,1654	23-11-23	400.868.852,64	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5601	107,4806	23-11-23	193.697.933,97	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5437	1,5459	27-11-23	16.403.133,86	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5455	1,5476	27-11-23	23.145.546,09	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3649	15,3674	27-11-23	14.846.401,58	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1164	16,0877	27-11-23	91.801.353,72	1.039
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3617	15,3396	27-11-23	7.705.662,38	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5722	16,5350	27-11-23	34.692.404,22	393
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1223	21,0684	27-11-23	64.937.841,21	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1797	13,1304	27-11-23	49.353.344,15	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5628	12,5365	27-11-23	7.414.334,61	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4186	12,3907	27-11-23	8.516.884,77	389
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5659	12,5646	27-11-23	3.616.022,08	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0876	10,1180	27-11-23	29.468.081,00	1.114
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7011	10,6803	27-11-23	13.324.804,10	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3496	11,3276	27-11-23	61.547,36	32
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7984	9,7787	27-11-23	4.342.628,82	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,5884	21,6024	27-11-23	24.055.121,12	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,1957	21,2086	27-11-23	20.146.792,56	913
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0000	9,9945	27-11-23	299.836,10	1
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO					
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6277	16,5991	27-11-23	20.931.423,74	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3266	6,3176	24-11-23	2.131.955,47	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3119	6,3030	24-11-23	936.205,49	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,0103	11,9806	27-11-23	6.718.498,74	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,9510	11,9205	27-11-23	8.003.924,97	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0002	9,0043	24-11-23	3.134.589,36	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3350	11,3008	27-11-23	8.314.556,56	199
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2145	10,2201	27-11-23	39.182.423,10	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6770	9,6826	27-11-23	9.606.866,51	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7146	9,7199	27-11-23	17.673.796,39	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1035	10,1064	27-11-23	55.642.293,02	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	299,0012	298,5175	24-11-23	11.803.053,26	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5771	12,5817	27-11-23	8.970.648,83	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4005	9,4145	27-11-23	7.513.297,83	113
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,5637	34,8728	27-11-23	55.520.140,40	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6505	33,9501	27-11-23	73.906.797,09	2.616
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1528	1,1534	24-11-23	9.646.172,01	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7865	12,7983	27-11-23	567.656.766,12	42.667
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1886	14,1785	27-11-23	16.374.650,09	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7991	10,7779	27-11-23	4.387.871,54	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3270	11,3096	24-11-23	12.800.424,99	118

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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*
PATRISA	ES0168812032	RENTA 4 BANCO	28,0052	27,9489	27-11-23	14.954.789,07	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8552	12,8596	27-11-23	6.028.786,77	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,2989	12,3027	27-11-23	2.344.900,76	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8538	70,9989	27-11-23	14.020.505,45	119
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3595	8,3695	27-11-23	2.151.863,23	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2492	8,2586	27-11-23	2.341.102,80	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1607	10,0752	27-11-23	18.590.404,99	4.030
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6603	11,5809	27-11-23	4.198.131,44	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3715	11,2934	27-11-23	14.384.976,55	2.197
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2614	8,2549	27-11-23	1.712.638,83	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7848	3,7864	24-11-23	4.883.751,34	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6423	3,6438	24-11-23	417.387,84	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6725	12,6726	24-11-23	305.047,60	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6214	7,6226	27-11-23	18.877.802,58	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7362	7,7373	27-11-23	20.522.860,65	660
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5735	7,5743	27-11-23	45.104.490,00	2.311
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1000	10,0964	27-11-23	18.650.965,07	30
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,3500	40,4240	27-11-23	2.998.997,58	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,2090	39,2790	27-11-23	48.927.074,52	3.528
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6316	10,6369	27-11-23	1.515.426,17	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4291	10,4341	27-11-23	12.947.075,61	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8725	10,8339	27-11-23	4.827.933,36	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,8230	10,7841	27-11-23	4.630.947,72	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9398	21,8848	27-11-23	105.698.849,97	5.711
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1602	10,1617	27-11-23	68.138.270,47	1.148
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9665	87,9885	27-11-23	70.378.717,20	2.091
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4662	11,4582	27-11-23	14.832.589,82	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6474	16,5928	27-11-23	2.400.901,51	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,2171	16,1630	27-11-23	55.421.353,97	5.166
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4628	10,4631	27-11-23	4.152.669,20	282
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2623	10,2627	27-11-23	32.933.763,89	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5040	35,4616	27-11-23	8.196.308,83	1.445
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9074	31,8713	27-11-23	78.041,67	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1627	8,1558	27-11-23	2.750.676,44	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6244	10,6031	27-11-23	2.459.824,09	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4284	10,4070	27-11-23	12.927.893,58	1.810
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8499	9,8222	24-11-23	2.866.326,72	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6578	8,6438	24-11-23	5.439.455,64	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8925	9,8934	24-11-23	4.901.019,26	99
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1795	11,2316	24-11-23	18.645.016,87	1.926
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0404	11,0577	24-11-23	1.524.064,94	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4961	11,4988	24-11-23	11.861.268,11	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7492	11,7440	24-11-23	14.848.080,07	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,8882	14,9247	27-11-23	79.818.911,47	3.478
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,6663	15,7000	27-11-23	5.094.020,67	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,7951	15,8292	27-11-23	14.579.406,77	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3617	15,3943	27-11-23	160.273.456,06	6.668
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7742	11,7769	27-11-23	522.990.893,12	12.472
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5648	14,5696	27-11-23	2.908.282,01	164
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5533	14,5579	27-11-23	134.385,58	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5931	14,5982	27-11-23	12.850.428,97	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6305	15,6323	27-11-23	11.905.617,21	1.172
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2458	11,2549	27-11-23	177.442.774,29	6.301
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4668	11,4764	27-11-23	54.858.033,21	1.861
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0911	10,1088	27-11-23	15.091.897,44	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1636	10,1732	27-11-23	14.973.730,29	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1989	10,2152	27-11-23	15.309.503,04	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9016	10,8799	27-11-23	3.952.852,03	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5885	10,5669	27-11-23	5.445.810,41	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9271	9,8974	27-11-23	9.856.882,81	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2471	14,2680	27-11-23	189.136.617,51	7.050
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5591	14,5808	27-11-23	27.978.351,21	516
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6374	14,6594	27-11-23	40.872.720,17	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8739	20,8644	27-11-23	16.651.044,25	1.122
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,5036	10,4675	27-11-23	38.457.311,57	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4635	10,4272	27-11-23	2.144.713,71	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0082	14,8955	27-11-23	11.037.238,85	515

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	14,9809	14,9983	27-11-23	10.235.022,55	1.041
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7736	14,7901	27-11-23	40.769.089,69	5.813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4125	19,4566	27-11-23	97.627.165,69	8.700
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7304	6,7466	27-11-23	12.655.369,43	1.595
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6958	6,7118	27-11-23	35.769.276,24	4.742
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0379	15,0552	27-11-23	14.243.122,06	2.387
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,6328	45,5939	27-11-23	3.369.033,90	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,2544	113,2150	27-11-23	380.586,52	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.649,2573	1.651,1824	27-11-23	8.635.289,91	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.694,5558	1.696,5477	27-11-23	275.548,59	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6616	10,6795	27-11-23	460.446.354,70	24.769
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4956	11,5151	27-11-23	16.250.985,78	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3245	11,3436	27-11-23	365.613.953,99	2.331
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5773	11,5969	27-11-23	34.853.519,78	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1826	11,2014	27-11-23	26.223.619,41	727
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6843	9,6827	27-11-23	186.804.634,52	10.780
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5037	10,5021	27-11-23	1.159.849,63	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,3273	27-11-23	101.261.955,42	651
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2026	10,2010	27-11-23	11.802.281,84	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.	10,5601	10,5426	27-11-23	41.463.497,31	2.882
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2644	11,2459	27-11-23	20.111.282,13	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1130	27-11-23	1.789.736,00	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5918	15,5164	27-11-23	18.230.865,29	2.142
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0798	16,9978	27-11-23	67.100.993,26	6.740
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.	16,4164	16,3373	27-11-23	4.253.302,00	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.	16,4097	16,3305	27-11-23	1.132.991,71	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2575	17,3500	27-11-23	4.176.638,52	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.	17,4931	17,5869	27-11-23	1.965.915,94	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8168	17,9125	27-11-23	1.213.594,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5761	17,6703	27-11-23	90.838,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9579	9,0098	27-11-23	15.605.678,60	1.142
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4581	9,5131	27-11-23	75.413.240,95	8.599
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3556	9,4099	27-11-23	6.440.123,80	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.	9,2778	9,3316	27-11-23	132.658,66	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9640	27-11-23	24.073.754,59	931
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1217	27-11-23	192.952.888,13	8.664
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0459	27-11-23	16.225.568,13	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0455	10,0458	27-11-23	67.163.398,27	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0933	10,0937	27-11-23	30.507.685,79	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0049	27-11-23	6.537.406,29	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,1889	27-11-23	3.797.538,26	253
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4789	27-11-23	57.334.022,27	8.685
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2375	10,2745	27-11-23	1.093.361,32	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2827	27-11-23	4.470.441,06	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,3837	27-11-23	967.914,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2380	27-11-23	878.793,20	21
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,0998	15,1604	27-11-23	8.815.575,15	1.043
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0336	16,0983	27-11-23	44.213.287,98	7.990
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.	15,7664	15,8299	27-11-23	4.241.877,93	30
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,1830	16,2483	27-11-23	843.984,43	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,6896	15,7526	27-11-23	395.199,87	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4309	12,4200	24-11-23	155.921.695,89	10.937
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8282	12,8172	24-11-23	3.891.438,80	5.600
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6779	12,6669	24-11-23	3.043.214,70	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6778	12,6668	24-11-23	75.504.641,98	514
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8033	12,7923	24-11-23	962.141,79	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.	12,5539	12,5429	24-11-23	18.303.719,07	554
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7196	12,7058	27-11-23	2.066.074,30	53
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1467	12,1334	27-11-23	14.052.755,30	1.077
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0992	13,0853	27-11-23	7.302.296,32	5.624
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7349	12,7212	27-11-23	13.590.644,19	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2975	13,2833	27-11-23	2.058.849,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9777	12,9637	27-11-23	459.558,43	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,5455	20,5808	27-11-23	72.156.753,97	5.050
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3454	22,3846	27-11-23	38.655.437,19	8.676
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,9152	21,9532	27-11-23	1.919.312,21	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,4458	21,4829	27-11-23	35.449.640,43	182
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5842	22,6236	27-11-23	5.251.836,75	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,5171	21,5541	27-11-23	3.376.762,27	88
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,6224	24,5264	27-11-23	128.189.571,90	6.691
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9646	26,8606	27-11-23	178.820.509,12	8.035
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4027	26,3003	27-11-23	2.001.934,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9225	25,8219	27-11-23	63.092.833,94	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1522	27,0472	27-11-23	2.076.370,15	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,8195	25,7191	27-11-23	7.875.930,69	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7011	18,7319	27-11-23	35.928.332,13	2.704
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,5891	19,6217	27-11-23	91.399.885,30	8.856
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.	19,2687	19,3006	27-11-23	18.909.670,30	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.	19,2538	19,2856	27-11-23	2.725.226,49	83
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0418	17,9698	27-11-23	41.726.129,22	4.115
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3324	19,2558	27-11-23	69.730.491,80	7.966
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0721	18,9962	27-11-23	571.988,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8153	18,7405	27-11-23	12.552.572,78	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.	18,7010	18,6264	27-11-23	494.918,27	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2244	11,1715	27-11-23	40.692.197,77	3.200
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2070	12,1498	27-11-23	144.711.774,99	8.017
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9578	11,9016	27-11-23	1.059.760,54	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7149	11,6598	27-11-23	12.786.681,62	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.	11,7559	11,7005	27-11-23	1.802.159,34	66
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0626	8,0715	27-11-23	24.136.861,60	2.510
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8409	27-11-23	105.925.595,81	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6485	8,6641	27-11-23	109.328.607,06	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8404	12,8413	27-11-23	150.108.220,63	4.920
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0101	10,9972	27-11-23	188.209.168,74	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2518	10,2580	27-11-23	267.241.893,50	8.138
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2018	10,2081	27-11-23	173.624.641,33	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6886	27-11-23	142.308.346,64	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9918	27-11-23	69.219.098,12	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4270	9,4450	27-11-23	134.399.625,30	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3705	12,3830	27-11-23	95.122.046,35	4.632
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1887	11,1958	27-11-23	227.845.169,81	7.567
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5474	10,5482	27-11-23	115.017.496,56	3.870
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0185	9,0568	27-11-23	75.162.353,37	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9151	9,9363	27-11-23	1.078.198.707,66	21.978
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1221	10,1266	27-11-23	684.354.393,15	10.820
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0767	27-11-23	489.562.852,91	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1583	10,1698	27-11-23	499.170.346,70	8.135
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0728	10,0886	27-11-23	158.229.932,71	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8456	10,8531	27-11-23	15.284.418,91	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.	11,0010	11,0087	27-11-23	1.028.956,50	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0010	11,0087	27-11-23	49.412.233,86	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0797	11,0875	27-11-23	5.762.657,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9229	10,9305	27-11-23	909.328,00	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0402	9,0548	27-11-23	251.617.376,72	15.825
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2891	9,3043	27-11-23	503.070.473,30	8.782
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1546	9,1695	27-11-23	7.288.893,10	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1553	9,1702	27-11-23	137.288.446,59	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3165	9,3318	27-11-23	28.358.765,18	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.	9,0972	9,1119	27-11-23	16.598.643,04	564
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.266,9307	1.268,2465	27-11-23	12.635.124,82	703
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.357,7869	1.359,2399	27-11-23	962.453,40	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.339,6385	1.341,0629	27-11-23	4.221.113,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.339,5876	1.341,0120	27-11-23	41.525.768,40	225
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2574	1.353,7008	27-11-23	14.416.710,54	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.294,7433	1.296,1004	27-11-23	1.606.182,63	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5360	27-11-23	94.413.722,32	3.611
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7399	9,7540	27-11-23	7.000.349,92	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7545	27-11-23	140.611.724,83	863
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8637	9,8781	27-11-23	5.261.512,07	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,6326	27-11-23	2.652.524,88	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3983	9,3987	27-11-23	82.374.386,06	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3649	27-11-23	38.701.833,26	1.081
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2761	27-11-23	586.299.643,82	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3202	9,3206	27-11-23	562.287.308,35	25.707
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,5280	27-11-23	12.889.446,65	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5028	9,5034	27-11-23	2.885.471,20	3.369
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3982	9,3987	27-11-23	724.213.744,56	3.561
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4775	9,4780	27-11-23	261.656.687,64	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5886	9,5891	27-11-23	64.429.815,75	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3954	10,3974	27-11-23	21.334.433,95	614
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4354	23,4312	24-11-23	66.755.029,90	443
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5751	11,5757	24-11-23	17.011.607,85	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,8477	33,8713	27-11-23	104.652.700,21	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,6006	33,6192	27-11-23	1.660,48	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,9197	29,9367	27-11-23	1.505.063,65	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2232	16,1830	27-11-23	157.245.833,96	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6765	16,6350	27-11-23	126.184,95	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7436	15,7026	27-11-23	25.240,85	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6491	14,6112	27-11-23	2.188.908,34	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,0906	27-11-23	38.154.908,75	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7944	15,8004	27-11-23	1.561.819,25	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8839	18,8927	27-11-23	431.162,71	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7264	12,6786	27-11-23	3.706.352,62	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.	12,3082	12,2606	27-11-23	267.897,95	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9052	11,8590	27-11-23	6.568,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5918	27-11-23	28.820,82	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.	13,1376	13,1580	27-11-23	5.192.248,61	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3196	12,3386	27-11-23	22.822.304,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0459	12,0633	27-11-23	705.319,27	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3100	12,3277	27-11-23	8.860,90	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,7570	11,7380	27-11-23	66.485.950,82	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,0295	12,0100	27-11-23	552.984,72	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,8336	10,8150	27-11-23	1.703.705,56	162
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,7137	27-11-23	145.923,14	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1535	27-11-23	9.779.649,72	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1286	27-11-23	29.947.745,41	1.011
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1495	10,1767	27-11-23	3.129.859,19	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1157	10,1425	27-11-23	29.307.044,89	1.197
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,5305	18,6066	27-11-23	190.744.025,39	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,9615	17,0303	27-11-23	3.234.534,42	156
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,8229	18,9000	27-11-23	646.536,67	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,6999	14,7126	27-11-23	174.774.832,62	20

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	14,0154	27-11-23	13.722.343,08	638
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7631	14,7758	27-11-23	9.580.056,59	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2346	13,2882	27-11-23	1.795.418,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4255	12,4751	27-11-23	653.681,69	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,0555	13,1081	27-11-23	346.491,73	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6804	20,7175	24-11-23	3.163.466,23	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0513	22,0917	24-11-23	1.975.269,65	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,2852	24-11-23	30.961.156,55	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7343	8,7422	24-11-23	895.407,50	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1172	9,1256	24-11-23	575.630,57	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8747	14,8875	27-11-23	2.805.776,63	214
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7757	11,7765	24-11-23	11.348.939,39	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,4857	24-11-23	1.095.206,32	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	10,9489	24-11-23	10.542.845,27	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7290	24-11-23	4.789.707,57	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8996	9,8978	24-11-23	33.414.515,71	145
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7193	24-11-23	7.825.499,97	524
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1000	111,1053	23-11-23	7.267.420,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3232	111,3202	23-11-23	77.451.473,34	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.	104,2565	104,1938	23-11-23	253.692.803,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,2096	137,1956	23-11-23	30.471.763,47	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6612	8,6647	23-11-23	6.778.325,38	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	15,0188	14,9993	23-11-23	54.145.955,18	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.	91,6716	91,7438	23-11-23	367.208.465,97	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7348	84,6221	24-11-23	889.375.166,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,7641	96,4726	24-11-23	173.418.235,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,2166	116,6617	24-11-23	249.051.912,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	104,2090	103,9317	24-11-23	1.064.709.962,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5461	4,5422	24-11-23	6.552.857,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5723	4,5668	24-11-23	4.545.983,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6292	4,6258	24-11-23	3.960.283,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6329	4,6313	24-11-23	3.395.536,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6629	4,6621	24-11-23	3.756.457,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1799	,1800	24-11-23	35.431.602,53	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1287	100,1362	23-11-23	734.053.928,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7624	101,7776	23-11-23	954.085.260,02	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.	101,7083	101,5854	24-11-23	9.566.484,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7618	97,6994	24-11-23	451.599.356,77	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4305	101,5036	24-11-23	165.124.899,51	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,7515	102,8270	24-11-23	3.393.214,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9617	98,8998	24-11-23	47.605.477,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6688	100,7400	24-11-23	368.239.555,02	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.	25,9808	25,8094	24-11-23	869.397,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9158	23,7557	24-11-23	23.202.042,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,3507	22,4620	24-11-23	97.614.463,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,2646	25,3907	24-11-23	254.029.820,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,9956	25,1206	24-11-23	187.048.273,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,0300	31,1874	24-11-23	122,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,0342	30,1854	24-11-23	240.473.848,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3592	22,4708	24-11-23	16.630.066,25	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3496	4,3642	24-11-23	357.712.122,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0007	5,0178	24-11-23	2.109.740,64	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.	102,2894	102,2968	24-11-23	147.358.511,17	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3642	102,3722	24-11-23	604.176.021,80	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8138	102,8243	24-11-23	987.484.533,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3605	102,3698	24-11-23	384.510.257,07	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.	92,6669	92,6295	23-11-23	325.360.074,77	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	10,3053	10,3691	24-11-23	70.565.846,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8621	10,9297	24-11-23	377.870.392,40	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9477	9,0034	24-11-23	36.512.062,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3978	12,4756	24-11-23	12.914.336,30	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.	96,9893	96,9641	24-11-23	9.295.979,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8922	95,8664	24-11-23	178.357.528,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9023	102,8580	23-11-23	153.418.716,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9465	99,9895	23-11-23	29.130.072,38	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.	8,4232	8,4238	24-11-23	2.302.740,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5902	8,5908	24-11-23	121.171.563,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7687	8,7695	24-11-23	1.812.599,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	108,5762	108,3715	24-11-23	34.320.247,59	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930018	CACEIS BANK SPAIN, S.A.	110,7564	110,5495	24-11-23	158.429.424,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930026	CACEIS BANK SPAIN, S.A.	113,8096	113,5995	24-11-23	1.950.745,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART							
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7273	101,7108	23-11-23	133.077.252,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0326	100,0183	23-11-23	110.309.955,07	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,6601	92,5834	23-11-23	261.179.717,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,9645	91,8917	23-11-23	133.602.363,09	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,5297	90,4567	23-11-23	273.245.848,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,0902	98,9840	23-11-23	244.489.309,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,1188	100,0019	23-11-23	52.166.572,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,7565	90,6864	23-11-23	335.631.175,59	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,7814	224,5704	24-11-23	6.518.702,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	132,5930	133,0489	24-11-23	121.636.208,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,2724	121,6868	24-11-23	11.948.173,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	132,6560	133,1125	24-11-23	278.562.353,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	119,8928	120,3022	24-11-23	14.473.377,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	250,6776	251,5690	24-11-23	284.544.835,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,8216	231,6367	24-11-23	41.618.520,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	250,3709	251,2602	24-11-23	1.649.888,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,5071	143,8195	24-11-23	12.219.848,53	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.	100,8496	100,8672	23-11-23	579.231.222,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.		100,0000	23-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1694	101,1649	23-11-23	378.888.172,50	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8121	101,8363	23-11-23	1.110.016,40	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.	101,0532	101,0701	23-11-23	427.442.328,87	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,3791	101,4019	23-11-23	180.533.884,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6090	101,6338	23-11-23	1.120.636.152,20	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,0482	102,0745	23-11-23	7.640.791,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0418	101,0434	23-11-23	422.399.665,38	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.	101,5529	101,5629	23-11-23	836.731.942,74	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,4443	120,4696	23-11-23	866.888.895,08	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2459	101,2509	23-11-23	1.246.081.872,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7329	102,7468	23-11-23	120.012.310,28	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	117,9049	117,8800	24-11-23	185.014.136,36	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.	101,5235	101,4022	24-11-23	137.731.751,98	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.	100,5997	100,6048	23-11-23	125.605.652,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,6140	100,6204	23-11-23	9.328.224,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5997	100,6048	23-11-23	9.034.663,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,7057	102,7134	23-11-23	5.604.029,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5384	102,5450	23-11-23	340.091.010,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5381	102,5447	23-11-23	40.281.043,63	100

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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*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3804	102,3805	23-11-23	2.289.058,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0547	102,0536	23-11-23	296.587.871,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0510	102,0499	23-11-23	50.003.838,01	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7277	88,7379	24-11-23	313.121.044,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2529	95,2650	24-11-23	47.530.977,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8837	88,8934	24-11-23	105.093.984,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0214	96,0337	24-11-23	1.278.895.670,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4830	83,4916	24-11-23	147.458.327,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,6722	848,6400	24-11-23	119.086.552,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,8600	897,7753	24-11-23	144.974.961,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,3311	960,1763	24-11-23	27.509.364,04	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.	1.059,7048	1.058,4574	24-11-23	550.202.802,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2286	101,2430	24-11-23	363.494.363,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,8044	985,6258	24-11-23	26.609.747,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,3484	93,2535	24-11-23	116.219.310,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,3076	100,2092	24-11-23	1.741.038.142,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,3109	95,2152	24-11-23	14.269.799,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,1913	1.051,9507	24-11-23	242.717,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,5046	1.006,2889	24-11-23	2.303.484,02	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0459	136,0326	24-11-23	4.193.606,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4333	133,4174	24-11-23	1.282.894,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3468	127,3302	24-11-23	323.068.867,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8321	129,8166	24-11-23	11.257.066,49	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9192	9,9199	24-11-23	302.362.101,93	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9340	9,9348	24-11-23	187.151.061,10	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5849	9,5854	24-11-23	2.049.925.707,70	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8623	9,8631	24-11-23	640.004.962,18	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8062	9,8069	24-11-23	277.182.185,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,3442	933,9524	24-11-23	39.295.887,05	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,2074	992,2168	24-11-23	40.839.154,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,4996	102,5158	24-11-23	18.046.279,43	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	274,7052	274,7853	23-11-23	26.037.759,43	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	259,2784	260,6892	24-11-23	283.694.714,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	295,2145	296,8346	24-11-23	11.181.238,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,6115	136,4022	24-11-23	116.984.105,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6963	150,5760	24-11-23	415.599,77	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8066	96,7434	24-11-23	753.005.012,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9478	92,9241	24-11-23	210.714.848,73	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.	89,1861	89,1005	24-11-23	11.212.968,01	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,7334	87,6483	24-11-23	180.273.106,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3607	91,3360	24-11-23	1.812.509.349,55	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)
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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*
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	8,0074	8,0152	27-11-23	7.650.420,17	183
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0316	8,0398	27-11-23	4.003.944,67	190
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.383,2732	2.384,4850	27-11-23	60.876.497,71	549
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.417,1966	2.418,4754	27-11-23	4.455.098,30	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8847	11,8655	27-11-23	15.282.735,28	508
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8927	11,8743	27-11-23	7.559.547,25	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6948	8,6969	27-11-23	87.824,81	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0759	11,0773	27-11-23	32.536.956,72	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1104	11,1121	27-11-23	1.409.469,19	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4139	6,4058	24-11-23	357.116,54	48
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8440	6,8466	24-11-23	71.218.226,61	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7212	9,7133	24-11-23	41.955.764,91	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3728	9,3547	24-11-23	14.517.231,83	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3705	15,3808	27-11-23	8.075.981,45	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8106	15,8218	27-11-23	3.009.151,50	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7954	9,7917	24-11-23	39.546.321,79	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7574	9,7534	24-11-23	2.501.314,35	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7258	9,7218	24-11-23	220.093,56	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4032	12,3828	27-11-23	29.563.720,38	1.193
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4298	12,4099	27-11-23	3.684.022,04	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,0456	16,0486	27-11-23	4.324.472,78	240
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,8526	16,8570	27-11-23	9.941.751,31	487
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2124	5,2021	27-11-23	9.321.615,10	120
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3207	5,3104	27-11-23	6.377.581,72	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5303	33,5278	24-11-23	348.171,78	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5565	35,5538	24-11-23	3.512.351,25	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3141	6,3210	27-11-23	15.243.108,69	47
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2264	6,2330	27-11-23	26.511.842,90	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	10,0963	10,1163	27-11-23	34.773.911,62	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	6,0187	6,0197	27-11-23	135.690.431,33	1.064
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2956	6,2967	27-11-23	45.133.505,92	680
TARFONDO	ES0177975036	UBS ESPAÑA	15,0476	15,0454	24-11-23	37.646.157,66	110
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2502	10,2514	24-11-23	1.115.825,43	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.	10,7601	10,7633	24-11-23	15.102.060,75	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3271	10,3255	24-11-23	3.167.654,19	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3158	10,3141	24-11-23	9.631.316,88	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4084	10,3996	24-11-23	1.281.062,01	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,3461	10,3371	24-11-23	2.421.505,03	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*
R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8389	12,8424	27-11-23	927.421,32	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8847	12,8886	27-11-23	3.380.184,85	134
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8930	9,8863	24-11-23	10.694.844,88	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8454	9,8387	24-11-23	9.313.232,21	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1518	9,1166	27-11-23	6.410.214,34	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1083	9,0729	27-11-23	3.994.845,63	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1658	10,1671	24-11-23	10.175.509,92	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1601	10,1614	24-11-23	14.695.623,74	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.	9,4732	9,4753	24-11-23	8.606.131,79	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5522	9,5544	24-11-23	17.509.071,14	236
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,2964	100,3282	27-11-23	1.450.311,90	19
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3254	10,3337	24-11-23	1.618.705,65	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8959	9,8859	24-11-23	2.854.742,58	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3448	10,3409	24-11-23	6.704.165,95	16
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3382	10,3344	24-11-23	14.500.496,37	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6433	9,6386	24-11-23	2.026.230,49	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4566	9,4531	24-11-23	5.382.529,17	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8742	10,8565	24-11-23	7.894.678,75	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9538	13,9368	24-11-23	6.453.877,43	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1690	10,1788	27-11-23	59.300.894,32	1.549
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.246,4264	1.246,8668	27-11-23	1.041.920.165,31	27.350
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.185,4820	1.183,7987	24-11-23	70.420.473,93	4.006
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0189	9,0036	24-11-23	51.691.147,69	1.934
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8536	9,8742	27-11-23	290.935.049,58	5.973
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2841	10,3129	27-11-23	172.948.298,72	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1571	10,1684	27-11-23	200.236.024,66	4.497
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0866	10,1157	27-11-23	77.167.974,33	1.807
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,6460	1.159,8482	24-11-23	234.415.361,93	11.066
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1501	10,1810	27-11-23	980.706.263,69	31.271
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8996	14,8879	24-11-23	67.776.293,76	3.717
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4212	10,4020	27-11-23	33.463.501,61	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	27-11-23	121.891.825,46	1.567
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9423	11,9306	24-11-23	25.527.687,06	3.965
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,2029	100,4726	27-11-23	14.327.189,84	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.	1.864,0346	1.865,6737	27-11-23	47.299.591,59	2.103
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5452	12,5396	24-11-23	35.306.936,41	3.970
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1855	9,1781	24-11-23	18.798.116,04	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2356	13,1878	27-11-23	28.041.910,36	425
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5863	13,5378	27-11-23	6.005.636,85	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,4134	102,4327	27-11-23	8.164.927,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,4329	102,4523	27-11-23	6.610.799,20	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0824	98,0993	27-11-23	28.941.035,68	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7603	9,7902	27-11-23	5.391.436,15	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5939	9,6210	27-11-23	4.268.178,82	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3922	9,4184	27-11-23	9.933.200,90	93

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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,9521	826,4532	24-11-23	163.152.156,19	2.199
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,3662	143,9268	27-11-23	2.653.528,74	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,1333	138,6849	27-11-23	6.951.486,71	478
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2411	10,2418	24-11-23	7.254.054,67	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1909	10,1916	24-11-23	56.957.419,76	608
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0647	10,0664	27-11-23	4.303.072,56	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9684	9,9702	27-11-23	196.788,46	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6221	9,6236	27-11-23	195.029.437,50	6.498
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	830,2493	830,9665	24-11-23	29.494.141,21	2.301
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	769,4847	770,1494	24-11-23	4.732.723,85	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	860,2051	860,9665	24-11-23	10.639,28	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	871,5201	872,2833	24-11-23	10.610,68	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	807,5366	808,2437	24-11-23	10.610,68	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6760	6,6877	24-11-23	21.233.459,81	1.546
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2309	7,2438	24-11-23	10.258,21	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4501	7,4633	24-11-23	10.217,50	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7675	7,7619	24-11-23	10.017,06	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7160	7,7103	24-11-23	10.449.983,05	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3677	8,3617	24-11-23	9.993,08	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5542	8,5550	27-11-23	15.860.165,37	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1914	6,1910	24-11-23	24.825.110,31	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9601	7,9569	24-11-23	51.060.398,47	2.074
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5479	8,5523	24-11-23	10.179,05	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4307	8,4355	24-11-23	2.351.639,16	1.596
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1825	8,1866	24-11-23	30.880.013,80	1.520
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1297	6,1277	27-11-23	50.774.747,36	2.194
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7279	6,7260	27-11-23	1.934.866,93	1.583
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6326	6,6305	27-11-23	1.329.723,84	51
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4329	6,4317	24-11-23	439.505.285,13	14.529
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5808	13,5739	24-11-23	51.377.678,33	2.508
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8809	13,8742	24-11-23	56.857.464,77	12.029
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3590	7,3599	24-11-23	750.631.135,77	21.960
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3949	7,3958	24-11-23	57.314.680,15	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,7305	101,6054	24-11-23	1.272.051.650,46	41.981
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,0290	105,9016	24-11-23	38.164.017,08	11.820
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	407,1765	407,1877	27-11-23	41.664.015,13	2.715
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5339	88,5418	27-11-23	66.034.323,42	2.673
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5328	6,5330	24-11-23	128.179.125,03	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.	6,5386	6,5376	24-11-23	53.135.809,54	13.213
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3205	6,3195	24-11-23	11.218,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1742	6,1731	24-11-23	97.308.792,00	2.888
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,2228	73,3020	24-11-23	25.588.071,87	1.437
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,8953	74,9781	24-11-23	4.133.569,44	1.633
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9281	65,8590	24-11-23	925.028.321,90	33.666
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3631	7,3641	24-11-23	10.206,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,7378	101,6128	24-11-23	10.144,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4596	5,4634	24-11-23	5.258.162,41	513
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5888	5,5929	24-11-23	15.256.850,34	9.395
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7734	9,7726	24-11-23	60.694.944,29	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7025	6,7027	24-11-23	60.704.226,58	2.733
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5400	5,5496	27-11-23	67.819.893,73	2.944
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4265	5,4431	27-11-23	57.812.677,24	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	419,8533	419,8770	27-11-23	11.774,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6535	9,6366	27-11-23	2.435.494,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3727	20,3364	27-11-23	101.435.455,51	2.205
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7229	9,7066	27-11-23	9.827.996,19	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2614	12,2117	27-11-23	6.476.912,64	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1139	1,1112	27-11-23	18.133.048,12	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0903	1,0876	27-11-23	3.725.250,07	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0933	1,0905	27-11-23	4.935.100,75	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9826	,9826	27-11-23	41.028.321,96	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9743	,9743	27-11-23	16.719.631,45	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3584	5,3171	27-11-23	2.431.237,72	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2699	5,2289	27-11-23	415.903,16	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6475	10,6233	27-11-23	5.084.622,50	119

Fondos de Inversión *Investment Funds*

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PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7824	10,7287	27-11-23	14.388.772,38	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2071	10,1558	27-11-23	593.090,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8244	11,8168	24-11-23	91.754.391,12	437
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1857	10,1878	27-11-23	20.687.899,16	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	347,1880	346,5409	27-11-23	71.271.003,14	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0588	15,0368	27-11-23	29.376.356,14	336
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5142	10,4553	27-11-23	162.339,95	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5584	10,4997	27-11-23	12.750.050,36	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1712	15,1729	24-11-23	26.637.655,22	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.	129,6563	129,8712	27-11-23	17.036.973,73	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1942	96,6553	27-11-23	1.143.173,68	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5024	97,9535	27-11-23	97.731,31	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.	16,0686	16,0789	24-11-23	86.762.331,37	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4103	15,4200	24-11-23	32.814.900,42	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,1484	24-11-23	2.231.351,35	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0731	16,0835	24-11-23	8.681.602,58	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,1903	24-11-23	2.164.781,54	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1413	11,1485	24-11-23	1.646.986,71	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.	117,5798	117,6060	24-11-23	32.634.994,05	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,2243	117,2505	24-11-23	4.432.048,94	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	114,9926	115,0174	24-11-23	97.166,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7626	10,7696	24-11-23	6.034.160,85	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.	102,3893	102,4113	24-11-23	252.889,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,4402	106,4632	24-11-23	15.599.347,71	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,5371	108,5605	24-11-23	1.044.746,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,9394	104,9605	24-11-23	13.238.447,32	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,8944	105,9157	24-11-23	1.209.940,10	3

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EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,0619	107,0849	24-11-23	2.748.220,32	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,0225	110,0485	24-11-23	10.870.313,57	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	10,2264	10,2077	27-11-23	10.875.181,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,6003	196,8243	27-11-23	120.608.341,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9082	14,8964	27-11-23	25.522.540,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4522	12,4768	27-11-23	3.911.563,68	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.	105,8115	105,5736	27-11-23	3.549.464,96	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.	91,5232	91,5051	27-11-23	56.585.866,40	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1547	118,3464	27-11-23	1.902.555,09	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6015	118,7950	27-11-23	265.310.613,62	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,6231	117,7385	27-11-23	105.282.054,13	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	9,0578	9,0827	27-11-23	17.298.085,86	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.417,5864	39.416,7888	27-11-23	10.282.582,90	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2849	10,2884	27-11-23	6.002.750,12	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3038	10,3076	27-11-23	46.284.856,93	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.	25,8403	25,5922	27-11-23	16.302.966,74	28
SABADELL ASSET MANAGEMENT							

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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*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9749	17,0021	24-11-23	5.336.355,36	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	18,3072	18,3367	24-11-23	4.837.382,64	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9431	17,9721	24-11-23	104.046.234,86	485
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5206	18,5506	24-11-23	9.702.933,26	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9748	18,0038	24-11-23	593.612,86	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.	8,0310	8,0318	24-11-23	567.771.420,07	395
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,0663	330,7187	27-11-23	29.754.773,05	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,7043	267,2789	27-11-23	44.186.518,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,4313	621,7809	24-11-23	8.269.355,09	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	10,4855	10,4728	24-11-23	1.692.942,46	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6188	10,6311	24-11-23	2.468.048,50	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9269	9,9001	24-11-23	19.700.197,53	406
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7971	11,7849	24-11-23	6.530.143,02	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	9,6641	9,6550	24-11-23	7.429.983,44	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6297	8,6388	24-11-23	621.636,04	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6298	16,6999	24-11-23	1.989.789,19	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8959	5,9234	24-11-23	8.503.358,71	159
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5194	10,5354	24-11-23	5.494.285,96	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2497	8,1856	24-11-23	902.194,16	50
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,5546	18,6881	24-11-23	2.685.001,39	526
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0729	9,0670	24-11-23	44.509,33	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1133	9,1074	24-11-23	1.207.820,80	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3075	11,3152	27-11-23	29.897.579,60	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1803	11,1868	27-11-23	3.720.069,65	82
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7386	11,7380	26-11-23	25.503.030,58	991
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8407	13,8406	26-11-23	1.088.504,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,8147	26-11-23	751.421,27	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7755	146,7712	26-11-23	29.298.812,95	1.043
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6234	153,6215	26-11-23	7.862.613,04	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5500	13,5493	26-11-23	28.301.474,37	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9039	15,9037	26-11-23	29.097,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5904	14,5900	26-11-23	3.477.621,88	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0445	17,0594	24-11-23	70.008.681,10	1.039
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7376	8,7277	24-11-23	13.220.216,39	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.	8,8180	8,8082	24-11-23	2.282.833,34	17
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7773	8,7674	24-11-23	1.001.067,96	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1444	6,1435	27-11-23	50.258.702,55	3.191
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6724	6,6716	27-11-23	91.294.653,93	1.721
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3680	6,3671	27-11-23	44.899.763,38	3.066
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4332	6,4325	27-11-23	156.376.231,46	2.745
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7667	5,7661	24-11-23	181.165.683,84	6.809
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9104	6,9111	27-11-23	11.035.738,89	853
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5950	7,5957	27-11-23	9.762,21	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7024	5,7051	27-11-23	13.793.881,90	1.282
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8134	5,8162	27-11-23	15.965.650,15	337
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4805	5,4792	27-11-23	11.380.081,58	947
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2288	5,2276	27-11-23	33.090.125,15	2.268
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5657	5,5645	27-11-23	19.862.410,26	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3114	5,3102	27-11-23	70.426.000,09	1.571
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7182	5,7205	24-11-23	32.285.185,47	1.793
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8653	5,8678	24-11-23	7.071.473,25	145