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	12.521,3729	12.523,1546	30-11-23	31.387.470,18	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.733,9008	1.734,0312	03-12-23	73.190.698,26	282
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,2647	1.364,3502	01-12-23	7.041.121,32	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	14,9707	15,0257	01-12-23	1.587.021,52	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,1544	115,2250	30-11-23	11.564.568,29	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6504	11,6454	30-11-23	163.930.321,51	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,7020	14,7255	30-11-23	136.770.741,91	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3718	14,4550	30-11-23	254.236.639,81	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7065	9,8359	30-11-23	34.019.807,28	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1774	17,2413	30-11-23	83.542.452,34	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6053	18,8276	30-11-23	964.869.384,23	22.911
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0281	14,1410	01-12-23	20.556.748,43	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6463	7,6877	30-11-23	1.787.871,65	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8864	9,8817	30-11-23	44.791.665,74	2.664
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2262	7,2651	30-11-23	12.176.341,68	38
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7304	10,7886	30-11-23	282.145.656,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5572	7,5980	30-11-23	5.997.532,33	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1917	10,2640	30-11-23	7.388.490,58	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,9509	46,2746	30-11-23	125.657.266,82	9.496
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7674	9,8363	30-11-23	17.638.570,47	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,8225	53,1972	30-11-23	282.909.434,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,6677	23,9662	30-11-23	59.556.415,97	3.418
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9131	10,0383	30-11-23	11.230.183,06	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0318	12,0761	30-11-23	36.980.568,83	1.820
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6473	8,6748	30-11-23	8.371.063,10	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0122	9,0411	30-11-23	2.097.431,61	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.	1,3604	1,3680	30-11-23	39.466.795,44	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.	18,0524	18,1135	29-11-23	124.486.070,64	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5265	20,5708	29-11-23	468.109.690,88	4.669
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2521	14,2755	29-11-23	347.346,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8044	13,8269	29-11-23	64.071.570,18	515
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4056	11,4282	29-11-23	178.373.059,80	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7408	11,7642	29-11-23	2.313.865,84	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6924	14,7319	29-11-23	12.934.707,38	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4940	12,5274	29-11-23	16.252.748,16	150
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4202	18,4576	29-11-23	2.072.797,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9133	14,9435	29-11-23	2.101.518,92	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8154	11,8435	29-11-23	229.735.338,32	1.234
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5119	15,5492	29-11-23	943.430.811,53	5.073

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8392	12,8688	29-11-23	117.511.671,67	715
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1306	12,1573	29-11-23	30.292.190,96	1.095
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,7993	113,0957	29-11-23	91.732.106,66	2.583
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7011	10,7329	30-11-23	54.155.171,25	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1490	11,1824	30-11-23	23.993.222,26	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2089	11,2425	30-11-23	32.488.536,84	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9064	9,9142	30-11-23	125.489.910,98	636
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2850	10,2932	30-11-23	3.010.601,94	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3974	10,4058	30-11-23	38.360.500,61	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2005	9,2156	01-12-23	3.299.805,89	61
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,7708	27,9480	01-12-23	680.582.838,12	38.072
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3697	12,4447	30-11-23	49.002.984,81	2.261
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0475	12,1207	30-11-23	2.749.191,62	315
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9266	9,9434	29-11-23	3.606.787,87	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3057	9,3151	29-11-23	700.761,71	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3947	13,4384	30-11-23	6.260.962,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0860	13,1285	30-11-23	84.556.438,41	2.432
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4489	93,5974	30-11-23	453.308,87	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,6326	102,8058	30-11-23	719.042,40	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,0464	14,1322	30-11-23	5.346.604,04	559
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,5709	14,6601	30-11-23	13.806.268,40	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7893	12,8679	30-11-23	326.267,41	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8161	11,8885	30-11-23	2.223.444,30	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6727	11,7132	30-11-23	11.003.938,73	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,3298	12,3728	30-11-23	30.842.441,75	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5529	11,5934	30-11-23	437.805,64	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1937	11,2328	30-11-23	2.471.715,08	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,5336	10,5533	30-11-23	15.620.890,60	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1845	11,2056	30-11-23	58.436.874,79	780
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6680	10,6882	30-11-23	904.151,87	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,4248	10,4445	30-11-23	1.547.795,34	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9229	11,5296	30-11-23	312.873,13	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7855	9,7938	30-11-23	5.592.318,77	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7335	12,3133	30-11-23	27.027.511,26	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6657	11,6752	30-11-23	7.563.026,31	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9740	9,9893	30-11-23	2.724.193,07	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5594	10,5759	30-11-23	3.478.968,13	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6856	9,6955	30-11-23	47.994.145,24	805
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,5672	98,7565	30-11-23	6.052.108,00	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,6007	120,4588	30-11-23	1.904.824,08	697
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,3108	114,1218	30-11-23	28.320.013,43	2.027
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1319	126,6673	30-11-23	8.459.937,67	1.049
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,7789	122,2966	30-11-23	18.838.340,57	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,1300	133,6964	30-11-23	26.702.577,86	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,4097	95,5042	30-11-23	5.910.022,59	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,2874	100,3867	30-11-23	129.153.851,23	6.884
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,3912	99,4903	30-11-23	170.492.219,87	1.923
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,7887	101,8906	30-11-23	382.583.456,33	964
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,3649	95,3846	30-11-23	14.443.301,00	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,0734	95,0934	30-11-23	31.187.557,51	360
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9743	95,9949	30-11-23	99.635.662,31	260
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,6951	114,0413	30-11-23	59.394.732,26	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,6469	113,9934	30-11-23	51.383.809,28	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,0519	116,4062	30-11-23	117.158.467,14	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,0612	106,2649	30-11-23	68.010.258,59	4.918
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	105,2041	105,4065	30-11-23	168.743.761,84	1.912

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*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	108,2560	108,4648	30-11-23	409.767.525,95	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5642	6,5800	29-11-23	237.733.181,89	8.964
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,3663	600,8859	29-11-23	11.877.511,83	686
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4918	12,5686	29-11-23	1.926.818.038,72	89.889
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1326	7,1258	29-11-23	12.440.041,40	2.233
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2745	14,3049	29-11-23	36.333.320,23	3.310
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2987	7,2739	29-11-23	138.883,52	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0699	11,0318	29-11-23	8.207.556,88	1.267
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1454	12,1214	29-11-23	2.587.047,78	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8264	14,7759	29-11-23	592.721,18	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9589	6,9666	29-11-23	1.665.651,97	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6080	8,6167	29-11-23	27.690.695,19	3.962
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6346	12,6477	29-11-23	8.761.695,81	131
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8925	15,9097	29-11-23	704.971,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0537	8,1094	29-11-23	3.566.232,92	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4881	15,5216	29-11-23	23.481.689,91	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9678	17,0052	29-11-23	5.380.432,57	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9590	8,9924	29-11-23	24.969.773,86	1.964
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7266	14,7455	29-11-23	135.904.010,65	13.141
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1367	16,1580	29-11-23	82.427.961,03	1.025
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5233	17,5472	29-11-23	9.916.009,61	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8368	7,8296	29-11-23	3.678.032,80	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0798	9,0718	29-11-23	4.715,99	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1754	23,1530	29-11-23	29.067.267,60	2.192
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7551	7,7485	29-11-23	718.216,27	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5772	99,9493	29-11-23	510,39	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3175	92,6592	29-11-23	82.514.417,95	3.072
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8447	99,4238	29-11-23	3.074.535,85	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3788	123,0922	29-11-23	572.880.079,32	29.425
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4082	99,9674	29-11-23	323.618,04	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7504	105,3355	29-11-23	58.693.833,04	3.808
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8609	10,8784	29-11-23	6.454.390,92	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6562	18,7096	29-11-23	2.445.172,92	102
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.	5,9178	5,9246	29-11-23	1.389.325.062,83	235.814
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2200	6,2279	29-11-23	1.104.409.308,60	152.964
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9912	8,0273	29-11-23	325.459.868,82	10.630
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5966	7,6308	29-11-23	2.147.346,87	224
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5274	9,6075	29-11-23	8.080.347,79	1.307
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0557	9,1312	29-11-23	42.060.333,71	3.276
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9016	5,9119	29-11-23	1.943.134,11	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9568	5,9671	29-11-23	6.272.004,96	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0808	6,0915	29-11-23	65.333.826,81	1.061
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4294	6,4405	29-11-23	19.482.665,66	350
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6130	6,6217	29-11-23	93.394.764,77	2.129
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1333	6,1411	29-11-23	5.254.748,28	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4512	7,4898	29-11-23	36.226.901,68	1.085

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5032	10,5717	29-11-23	160.875.022,37	15.810
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5575	9,6065	29-11-23	127.956.691,97	1.951
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0571	10,1089	29-11-23	10.269.103,46	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4701	9,5367	29-11-23	319.493.228,37	6.124
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5924	13,6869	29-11-23	1.015.569.884,36	75.380
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6817	14,7843	29-11-23	1.142.392.876,80	13.540
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0410	14,1145	29-11-23	314.921.484,49	5.339
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2214	13,2868	29-11-23	64.938.314,20	1.129
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9692	6,0466	30-11-23	47.500.588,57	72.892
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,6089	100,1123	29-11-23	6.995.900,26	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8265	127,4648	29-11-23	3.091.994.187,49	101.458
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,6746	116,8489	29-11-23	312.589,63	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,6968	134,8903	29-11-23	106.841.165,83	5.538
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4103	109,7439	29-11-23	5.399.776,25	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,9341	124,3079	29-11-23	1.087.374.007,09	36.179
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8616	11,0336	30-11-23	30.983.495,58	3.276
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5743	5,6627	30-11-23	10.008.951,57	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6485	5,7381	30-11-23	2.301.711,83	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1669	7,2104	30-11-23	178.232.520,39	15.498
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7922	5,7984	30-11-23	419.405.696,81	9.693
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6654	7,6778	30-11-23	37.452.017,16	813
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6987	12,7502	30-11-23	7.812.639,69	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,5252	15,6313	01-12-23	39.547.691,87	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3872	12,4420	30-11-23	15.052.007,83	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6571	10,6710	30-11-23	14.581.297,06	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7241	14,7311	29-11-23	30.319.125,81	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1901	10,2057	30-11-23	72.709.472,86	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6732	8,6768	01-12-23	257.852.548,46	2.700
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0040	11,0219	30-11-23	6.427.767,05	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8909	10,9419	30-11-23	7.714.752,69	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8478	9,8747	30-11-23	2.006.978,40	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3560	10,3734	30-11-23	25.619.229,02	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	318,7960	319,4113	30-11-23	15.985.569,58	4.303
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	301,2682	301,8398	30-11-23	6.804.928,71	904
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	1.095,6225	1.100,4927	30-11-23	7.232.793,32	935
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,8492	1.047,4331	30-11-23	97.420.343,07	5.987
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,4358	437,1540	30-11-23	29.014.837,86	2.074
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,9354	461,8260	30-11-23	13.452.372,42	2.274
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	708,5206	709,3473	30-11-23	263.322.905,43	11.498
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.115,4856	1.119,5576	30-11-23	70.994.298,69	4.022
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,5981	331,4690	30-11-23	650.324.160,32	29.342
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.788,3669	7.793,3044	30-11-23	12.679.269,98	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.799,9323	7.804,9969	30-11-23	38.462.031,64	3.961
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,7276	296,2476	30-11-23	482.998.394,00	18.271
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,7312	357,4383	30-11-23	3.096.232,53	1.422
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,1856	334,7715	30-11-23	116.589.945,73	7.140

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,0106	312,9462	30-11-23	24.280.496,22	2.325
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,8226	302,7177	30-11-23	331.352.569,28	17.684
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1117	4,1309	30-11-23	4.051.753,51	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5465	9,5521	01-12-23	5.462.574,80	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9400	,9458	01-12-23	11.532.160,49	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9650	,9667	30-11-23	829.397,15	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9034	,9088	30-11-23	661.349,32	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9341	,9393	30-11-23	809.152,40	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9522	,9529	30-11-23	10.811.917,93	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0012	1,0030	30-11-23	549.712,93	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.	9,6872	9,7237	30-11-23	9.552.195,28	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5190	9,5383	30-11-23	8.312.828,96	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.	9,4770	9,5137	30-11-23	6.637.302,30	273
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,6565	30-11-23	5.661.084,83	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4800	8,4926	30-11-23	665.436,86	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6513	8,6642	30-11-23	60.932,62	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.	12,8380	12,9406	30-11-23	109.264.711,85	4.444
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6747	10,7332	30-11-23	478.196.427,45	13.263
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9481	11,9633	30-11-23	132.546.158,36	6.117
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3702	9,3990	30-11-23	1.876.218.162,91	48.718
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.	11,3327	11,3711	30-11-23	116.804.950,48	15.847
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7315	19,7659	30-11-23	6.244.237,49	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6216	20,6582	30-11-23	804.431.610,90	70.005
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.	7,0824	7,1215	30-11-23	39.495.028,68	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2159	13,3047	30-11-23	249.652.306,69	6.795
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4731	16,5027	30-11-23	20.292.468,87	88
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.026,9971	1.030,4710	30-11-23	3.862.068,10	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	956,3571	956,5685	30-11-23	5.755.250,58	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	922,5711	924,1128	30-11-23	9.598.005,94	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9363	10,9387	30-11-23	36.348.734,99	961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3800	12,4602	30-11-23	16.924.743,95	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3186	9,3590	30-11-23	34.140.555,28	2.929
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,7608	407,1478	01-12-23	3.544.764,02	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,0094	239,5194	01-12-23	57.670.513,08	2.080
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.	153,7458	153,4657	30-11-23	10.038.138,52	300
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.	173,6198	173,3078	30-11-23	65.904.484,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,0294	29,0198	30-11-23	4.688.787,94	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,8732	27,8635	30-11-23	376.691,55	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	150,6328	151,9656	01-12-23	14.744.482,73	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,8324	270,6588	01-12-23	68.462.134,97	2.836
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.	95,1825	95,2667	30-11-23	44.605.598,32	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3392	102,6451	29-11-23	10.705.174,78	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,0549	102,3594	29-11-23	48.654.081,30	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4689	100,7381	29-11-23	21.694.248,16	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,4772	105,7914	29-11-23	15.826.458,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,9638	105,2760	29-11-23	29.119.240,82	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4083	89,8610	29-11-23	2.189.938,72	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3221	89,7732	29-11-23	23.001.388,98	417
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,1648	125,0797	30-11-23	35.294.353,81	150
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7254	12,8304	01-12-23	13.387.630,30	749
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9911	9,9975	30-11-23	8.379.886,95	452
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7508	9,7569	30-11-23	2.532.296,42	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2543	12,3514	01-12-23	666.032,41	135
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1778	9,1822	30-11-23	4.389.814,12	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6988	17,6822	30-11-23	75.899.622,45	7.030
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7723	30-11-23	2.045.453,32	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8925	9,8909	30-11-23	2.960.723,02	134
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,7880	30-11-23	176.369.833,59	4.813
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1985	13,2619	30-11-23	75.790.383,63	4.520
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.	13,3844	13,4488	30-11-23	3.861.273,19	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4097	13,4742	30-11-23	52.218.835,75	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7288	13,7949	30-11-23	14.629.429,81	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3761	13,4404	30-11-23	6.245.693,04	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5209	16,5613	30-11-23	156.827.558,69	10.637
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1567	17,1990	30-11-23	8.769.184,40	7.858
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.	16,9148	16,9564	30-11-23	62.615.341,52	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1164	17,1586	30-11-23	1.179.157,02	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,7180	16,7590	30-11-23	18.439.143,86	515
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,2397	30-11-23	246.761.821,21	11.235
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6468	11,6726	30-11-23	104.391,40	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4780	11,5034	30-11-23	7.502.744,02	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4144	11,4396	30-11-23	280.458.858,75	1.550
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,7381	30-11-23	30.910.970,44	23
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3841	11,4092	30-11-23	15.270.021,11	370
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5628	10,5682	30-11-23	1.033.212.717,27	45.060
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9385	10,9443	30-11-23	62.779,48	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7934	10,7990	30-11-23	34.583.422,47	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7477	10,7533	30-11-23	989.851.842,08	6.048
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9974	11,0032	30-11-23	110.720.070,47	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7020	10,7076	30-11-23	51.543.419,78	1.327
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9552	30-11-23	3.655.801,57	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2586	10,2666	30-11-23	66.537.960,42	7.983
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.	10,0957	10,1036	30-11-23	4.945.668,08	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2516	10,2596	30-11-23	1.086.875,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0241	10,0319	30-11-23	372.549,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2583	22,3045	30-11-23	52.536.277,57	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5238	21,5678	30-11-23	93.639,07	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9511	21,9964	30-11-23	84.667,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3527	8,3321	30-11-23	1.753.647,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6552	7,6362	30-11-23	18.344.992,46	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1965	8,1761	30-11-23	92.276,14	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6036	7,5847	30-11-23	28.562,59	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.	8,3166	8,2961	30-11-23	785.695,17	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7098	7,6914	30-11-23	37,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0342	30-11-23	2.504.808,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	44.025.441,87	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8275	30-11-23	182.800,81	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9864	8,9816	30-11-23	11.184,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	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.	11,1634	11,2392	01-12-23	14.158.351,25	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7855	10,8583	01-12-23	431.914,15	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.	9,3888	9,3865	30-11-23	1.628.735,05	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3313	9,3290	30-11-23	2.188.806,58	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5078	9,5964	30-11-23	529.455,62	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5550	9,6440	30-11-23	6.497.772,97	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3317	9,4186	30-11-23	3.795.406,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3849	22,4313	30-11-23	102.960.042,08	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	179,5613	180,3369	29-11-23	6.551.526,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,4822	318,3317	29-11-23	3.521.444,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2431	22,3571	29-11-23	8.975.147,79	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.	68,6448	68,7686	29-11-23	127.708.885,75	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0830	80,2117	29-11-23	560.468.215,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,0213	114,9014	29-11-23	7.579.976,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0327	111,8869	29-11-23	383.504.818,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2481	67,3603	29-11-23	25.102.356,26	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,4880	78,8997	30-11-23	5.922.921,09	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,3390	80,7613	30-11-23	221.951,91	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2529	10,2567	30-11-23	198.167,17	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1200	11,1397	30-11-23	12.553,64	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8581	12,9129	30-11-23	6.762.971,50	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7249	9,7198	30-11-23	3.698.087,12	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,2000	10,2037	30-11-23	17.828.297,17	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0474	11,0668	30-11-23	30.814.387,08	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9907	12,0297	30-11-23	11.025.400,29	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5900	6,5898	30-11-23	254.896,39	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,7597	31,7948	30-11-23	47.598.200,23	445
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	109,8383	110,0320	30-11-23	6.955.207,78	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,5325	101,7105	30-11-23	49.688.364,50	730
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,6342	148,5409	30-11-23	18.120.919,32	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,8683	100,4800	30-11-23	120.010.440,88	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6986	11,7200	30-11-23	34.545.665,09	506
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,2223	121,6852	30-11-23	23.448.933,75	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	8,9040	8,9332	30-11-23	24.441.640,12	884
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0912	10,1357	30-11-23	5.206.392,83	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0284	10,0395	30-11-23	2.079.254,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3930	10,4463	30-11-23	9.643.636,13	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3228	10,3754	30-11-23	7.492.097,13	47
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3246	10,3731	30-11-23	5.079.531,95	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3568	10,4057	30-11-23	5.563.100,63	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7403	10,7908	30-11-23	9.556.423,96	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4465	10,4948	30-11-23	18.143.989,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2569	10,3041	30-11-23	12.596,53	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6184	10,6918	30-11-23	4.993.227,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6011	10,6742	30-11-23	4.437.263,55	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9087	9,9108	30-11-23	1.343.102,75	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8460	9,8480	30-11-23	3.338.472,59	21
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4925	8,5224	30-11-23	75.327.817,21	4.779
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2997	9,3327	30-11-23	2.343.284,28	1.581
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0752	9,1073	30-11-23	10.134,07	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8758	5,8803	30-11-23	161.410,77	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8747	5,8791	30-11-23	508.521,77	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8747	5,8791	30-11-23	2.979.060,40	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8747	5,8791	30-11-23	4.644.820,68	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5803	6,5680	30-11-23	552.703.713,52	21.671
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9834	6,9705	30-11-23	9.949,63	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0268	7,0139	30-11-23	9.935,77	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7724	6,7599	30-11-23	3.255.024,52	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1380	10,1230	30-11-23	112.666.297,69	4.933
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9065	10,8907	30-11-23	10.503,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9616	10,9457	30-11-23	10.484,45	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5534	10,5380	30-11-23	10.745.034,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0319	8,0175	30-11-23	628.452.549,22	21.321
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7521	8,7366	30-11-23	10.214,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2653	8,2506	30-11-23	7.033.980,59	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6274	8,6121	30-11-23	10.198,40	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0823	7,0827	30-11-23	262.019.110,45	9.978
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3238	7,3244	30-11-23	29.606,61	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7824	5,7729	30-11-23	973.048.285,32	35.146
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8845	5,8750	30-11-23	11.074,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,0298	67,9518	30-11-23	11.235,14	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,5930	190,1523	30-11-23	21.333.200,44	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,1311	101,4277	30-11-23	2.494.890,12	14
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	5,5935	5,5987	01-12-23	65.393.093,15	475
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6874	10,7061	30-11-23	22.704.939,31	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0383	1,0418	30-11-23	16.609.104,82	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0106	1,0117	30-11-23	35.386.705,83	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9838	,9862	01-12-23	47.771.552,17	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0319	7,0758	01-12-23	24.374.844,57	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0204	7,0642	01-12-23	9.785.749,26	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5424	7,5928	01-12-23	16.990.156,18	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2164	7,2645	01-12-23	2.223.945,36	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1633	8,1815	01-12-23	9.055.325,87	256
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1741	8,1931	01-12-23	2.632.034,94	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2670	8,2854	01-12-23	56.371.742,90	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1353	5,1380	01-12-23	3.694.518,39	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1661	5,1688	01-12-23	4.964.783,45	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0559	10,0560	03-12-23	11.513.131,48	320
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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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.	13,3235	13,3978	30-11-23	4.641.423,35	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8769	9,8804	30-11-23	597.400.042,58	16.118
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0260	12,0739	30-11-23	6.812.494,98	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7189	10,7303	30-11-23	61.317.021,20	1.871
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	11,9308	11,9364	30-11-23	470.179.498,70	12.646
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3585	10,3553	30-11-23	5.306.332,34	187
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6071	11,5998	30-11-23	324.434.832,96	10.805
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7204	10,7307	30-11-23	66.847.358,33	2.861
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5906	5,6084	30-11-23	7.818.870,69	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	726,7929	727,8832	30-11-23	13.754.629,47	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,5318	110,5528	30-11-23	85.499.373,71	2.132
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,0916	97,1106	30-11-23	21.452.850,47	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.610,8380	1.612,9350	30-11-23	19.160.137,01	429
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.028,3662	1.028,5625	30-11-23	54.763.784,94	203
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,6531	99,7266	30-11-23	46.506.342,50	801
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,2611	97,3950	30-11-23	41.816.992,83	1.021
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0359	112,5517	30-11-23	8.243.006,58	269
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,0660	1.078,9963	30-11-23	10.095.664,34	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8846	15,9061	30-11-23	51.457.100,70	1.297
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5338	6,5584	30-11-23	11.936.996,85	402
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.	7,0562	7,0583	30-11-23	60.786.306,17	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8123	6,8142	30-11-23	30.607.571,12	2.858
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.	1.756,8690	1.756,0604	30-11-23	48.716.463,26	3.557
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4325	24,6124	30-11-23	60.443.433,45	6.091
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.	12,3913	12,3922	03-12-23	152.997.140,18	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3186	12,3195	03-12-23	34.868.877,79	5.315
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9107	11,9115	03-12-23	650.835.548,09	12.100
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.	14,9280	14,9280	03-12-23	8.492.102,60	693
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,7669	9,7752	30-11-23	52.882.703,07	444
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0205	11,1600	30-11-23	14.371.799,73	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2863	12,2876	30-11-23	246.255.934,07	1.539
KALAHARI	ES0160623007	BANKINTER S.A.	13,7539	13,7191	30-11-23	6.974.250,49	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,8048	16,7189	30-11-23	23.585.259,99	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,8878	14,8118	30-11-23	12.316.369,66	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,9635	15,8907	30-11-23	8.596.735,26	152
TABOR	ES0179632007	BANKINTER S.A.	10,0202	10,0188	24-11-23	14.838.141,87	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2339	1,2331	30-11-23	10.151.320,89	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2407	1,2399	30-11-23	4.396.640,73	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2492	1,2484	30-11-23	55.613.840,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2642	1,2685	30-11-23	776.645,53	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2994	1,3039	30-11-23	15.716.276,43	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2783	1,2828	30-11-23	1.644.311,51	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2147	1,2158	30-11-23	8.990.439,50	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2060	1,2071	30-11-23	3.204.029,02	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2401	1,2413	30-11-23	134.412.861,38	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1474	2,1709	01-12-23	12.040.173,91	137

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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*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4751	1,4927	01-12-23	13.773.191,83	172
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6840	7,6873	01-12-23	5.273.919,03	48
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6840	7,6873	01-12-23	7.112.946,06	32
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6840	7,6873	01-12-23	107.310.938,50	555
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6824	7,6858	01-12-23	387.959,02	23
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1086	9,1401	30-11-23	97.655,96	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2964	9,3284	30-11-23	9.720,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9119	9,9462	30-11-23	29.005,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9385	9,9729	30-11-23	4.092.844,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3134	10,4323	30-11-23	1.488.077,32	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1209	10,2372	30-11-23	10.086.580,88	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1411	10,1847	30-11-23	62.127,58	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9370	9,9758	30-11-23	194.902,45	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1497	10,1938	30-11-23	69.459.926,79	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9395	4,9627	30-11-23	16.520.700,71	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,3259	124,5613	01-12-23	574.417,88	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,7278	130,0203	01-12-23	4.130.119,47	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5828	15,7392	01-12-23	10.953.855,08	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0897	1,0975	01-12-23	28.795.957,96	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,9240	105,6665	01-12-23	3.025.371,92	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5361	110,3139	01-12-23	2.336.968,82	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,8259	99,3100	01-12-23	3.018.487,28	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0912	101,5876	01-12-23	2.589.238,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0159	1,0209	01-12-23	29.616.126,48	342
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,3026	85,4725	01-12-23	2.016.045,91	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,6319	86,8051	01-12-23	486.514,72	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0227	9,0407	01-12-23	2.379.305,63	108
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	,8155	,8225	01-12-23	21.870.792,66	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,5300	1.000,1970	30-11-23	5.785.228,17	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	782,1164	784,6943	30-11-23	22.426.940,11	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4512	9,4430	30-11-23	120.335.724,56	14.797
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8985	9,8981	30-11-23	184.591.777,99	16.153
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3071	10,3134	30-11-23	215.938.360,71	17.503
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4905	10,5057	30-11-23	293.885.157,88	17.590
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9229	10,9470	30-11-23	429.589.815,61	27.113
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0204	12,0704	30-11-23	159.780.535,60	11.501
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4915	13,5682	30-11-23	150.866.858,23	13.169
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2930	19,4513	01-12-23	192.337.218,00	13.154
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8000	11,8598	01-12-23	90.599.904,66	6.637
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1709	15,2961	01-12-23	185.772.955,33	13.358
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2478	19,4060	01-12-23	216.914.252,99	16.794
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0626	13,1503	01-12-23	252.497.554,73	16.633
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6316	9,6292	29-11-23	144.438,21	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1604	10,1458	29-11-23	2.466.537,92	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2098	10,2277	30-11-23	5.647.583,04	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,4964	11,5164	30-11-23	427.412,27	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7435	9,8232	01-12-23	7.112.328,89	2.275
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5968	9,6753	01-12-23	3.559.949,27	523
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8412	9,8424	29-11-23	1.139.549,05	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9178	9,9190	29-11-23	137.723,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9462	9,9475	29-11-23	1.682.672,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9708	9,9722	29-11-23	3.589.507,88	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1578	9,2019	29-11-23	20.782.289,40	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2570	9,3016	29-11-23	16.249.654,95	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0856	9,1295	29-11-23	15.271.659,72	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4522	9,4979	29-11-23	14.922.168,95	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4995	8,5029	29-11-23	1.622.196,36	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5546	8,5580	29-11-23	551.601,51	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5773	8,5807	29-11-23	1.039.681,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6013	8,6048	29-11-23	823.504,75	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2935	10,3182	01-12-23	39.490.757,31	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6015	10,6420	01-12-23	36.130.938,96	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2629	10,3058	01-12-23	35.088.229,26	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4435	12,4754	01-12-23	230.849.468,12	1.907
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5273	12,5595	01-12-23	54.996.532,48	543
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	31,6083	31,8494	01-12-23	31.993.818,72	863
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,8166	33,0676	01-12-23	9.667.692,40	454
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,4891	19,5798	01-12-23	104.131.259,31	1.066
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,7193	19,8113	01-12-23	14.630.627,81	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0754	10,0908	30-11-23	130.829.165,40	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8611	3,8672	30-11-23	56.232,60	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4471	20,4789	30-11-23	23.171.397,64	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4652	12,4854	30-11-23	22.090.991,14	491
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5827	11,6139	01-12-23	17.029.297,40	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.786,9050	2.803,3641	30-11-23	4.516.655,52	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.557,5303	2.572,5640	30-11-23	210.983,67	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3269	11,4219	30-11-23	6.154.029,92	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0435	9,0538	30-11-23	6.490.949,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,9374	9,9587	30-11-23	3.123.331,13	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4729	10,5000	30-11-23	4.742.148,27	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5990	7,6584	29-11-23	1.133.324,51	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1802	5,2120	29-11-23	735.456,72	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3724	8,3991	29-11-23	565.364,35	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6976	12,7521	29-11-23	938.896,38	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7192	11,7404	29-11-23	1.611.934,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6601	9,6915	29-11-23	2.887.574,69	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2270	10,2488	29-11-23	3.564.145,57	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0836	14,1122	29-11-23	145.690,91	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3536	10,4743	29-11-23	1.475.588,41	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	10,8517	10,8707	29-11-23	1.620.870,99	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4362	12,4658	29-11-23	6.077.559,57	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5160	9,5319	29-11-23	649.827,44	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8728	9,9027	29-11-23	3.012.811,44	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0072	10,0359	29-11-23	14.617.142,51	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5025	9,5393	29-11-23	3.350.483,42	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0401	10,0505	29-11-23	721.756,21	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5931	10,6534	29-11-23	2.490.046,70	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8777	10,8995	29-11-23	2.939.819,56	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1008	14,0674	29-11-23	3.540.840,77	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,9421	10,0112	29-11-23	1.738.410,64	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8337	11,8520	29-11-23	6.623.319,79	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9494	10,9806	29-11-23	2.698.309,83	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7240	9,7408	29-11-23	11.796.024,27	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9929	11,0567	29-11-23	1.094.283,00	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8127	11,8356	29-11-23	7.727.754,63	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2753	6,2856	29-11-23	5.371.996,62	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8504	9,8534	29-11-23	617.148,00	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1198	8,1232	29-11-23	734.566,85	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,4341	12,5068	29-11-23	19.213.727,99	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2840	7,3664	29-11-23	12.706,10	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1356	1,1394	29-11-23	28.992.893,68	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8882	9,9496	29-11-23	2.443.891,39	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4113	10,4213	29-11-23	1.511.273,30	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3913	76,9067	29-11-23	4.543.766,75	90
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,8235	29-11-23	2.007.248,64	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3905	10,4277	29-11-23	1.205.411,04	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0968	102,4617	30-11-23	582.764,50	78
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0587	10,0904	29-11-23	6.587.365,03	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8813	9,9384	29-11-23	2.543.449,05	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6799	11,7273	30-11-23	9.890.353,19	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1315	11,2430	01-12-23	78.991.750,88	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0829	11,1942	01-12-23	2.395.585,43	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0699	11,1808	01-12-23	2.656.388,79	89
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0877	11,1992	01-12-23	5.653.700,43	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.	96,5713	96,6076	01-12-23	42.795,25	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.	98,3084	98,7749	01-12-23	776.055,34	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,3148	158,7071	01-12-23	31.047,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,3361	280,5595	01-12-23	5.586.921,79	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.	107,4328	107,4416	01-12-23	141.159,91	45
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.	2,1655	2,1655	01-12-23	6,42	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.	112,1895	112,6234	30-11-23	7.258.063,58	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7095	129,5167	30-11-23	77.244.122,14	5.343
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,0966	128,5239	30-11-23	5.940.854,26	402
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,1335	96,8361	30-11-23	1.755.895,28	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,6548	117,4574	30-11-23	1.271.471,64	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,6222	91,7388	30-11-23	2.492.845,69	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3031	92,6373	30-11-23	9.387.408,43	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,0920	89,1784	30-11-23	1.821.710,13	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,7727	99,8317	30-11-23	1.046.688,37	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,6622	93,8257	30-11-23	715.865,27	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,1109	103,2950	30-11-23	4.265.084,74	353
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9502	66,9543	30-11-23	590.870,12	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1889	11,2081	30-11-23	7.121.136,57	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,8654	62,8654	30-11-23	664,43	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,2645	139,7152	30-11-23	7.955.127,32	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	108,3659	108,8207	30-11-23	1.999.535,50	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6775	54,6774	30-11-23	133.905,71	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3132	130,3120	30-11-23	104.203,72	83
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,5732	10,6099	30-11-23	5.578.811,62	15
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,5121	140,1424	30-11-23	1.908.417,94	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,5367	121,0332	30-11-23	10.571.391,09	800
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4453	80,2258	30-11-23	823.980,06	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	135,2301	134,7994	30-11-23	2.985.953,55	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,8496	137,2852	30-11-23	11.957.593,78	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,5800	83,7797	30-11-23	655.835,00	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,2423	113,2865	30-11-23	1.158.918,05	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9917	80,1658	30-11-23	1.256.609,90	97
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	127,1270	128,1133	30-11-23	1.927.961,09	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,2183	224,5760	01-12-23	47.026.493,97	115
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,8092	258,1962	01-12-23	4.740.295,37	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,6639	216,9796	01-12-23	34.116.411,60	2.188
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,9174	53,1508	01-12-23	2.633.690,03	298
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,1299	49,3474	01-12-23	1.978.532,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6217	7,6581	01-12-23	14.717.915,09	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,1130	123,3586	01-12-23	15.205.877,43	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7995	10,8282	01-12-23	45.824.860,36	621
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9326	25,9965	01-12-23	58.115.201,53	784
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0413	57,3748	01-12-23	57.180.726,98	1.443
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6407	19,7008	01-12-23	4.712.820,79	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4828	10,5668	01-12-23	10.131.013,07	378
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.480,5206	1.480,8231	01-12-23	9.888.926,11	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,3203	119,6898	01-12-23	151.962.499,39	3.633
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9127	21,9377	01-12-23	3.939.572,31	199
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8749	,8796	30-11-23	5.257.115,26	1.363
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0920	88,1116	01-12-23	40.425.019,77	2.477
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9848	,9860	30-11-23	20.796.878,60	5.032
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0588	1,0616	30-11-23	19.285.280,32	1.502
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0238	1,0265	30-11-23	5.555.101,76	536
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0225	1,0339	30-11-23	4.584.047,96	2.054
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1093	120,5852	30-11-23	13.337.699,22	593
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7150	10,7637	01-12-23	5.025.730,59	60
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9405	9,9385	01-12-23	298.156,80	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7355	9,7756	29-11-23	528.329,25	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9163	9,9512	29-11-23	1.982.145,27	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1000	10,1000	03-12-23	48,64	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1421	10,1427	03-12-23	2.678.609,45	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1202	10,1206	03-12-23	12.453.117,34	264
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,6823	9,7026	30-11-23	1.710.483,01	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,5727	9,5927	30-11-23	3.462.582,12	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1429	10,1431	03-12-23	29.582.920,19	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,0809	10,0816	03-12-23	8.446,13	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,1190	10,1197	03-12-23	292.141,47	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.	10,0121	10,0125	03-12-23	76.534,31	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,8460	20,8468	03-12-23	20.423.098,48	1.107
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,6119	9,6125	03-12-23	29.408,45	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3623	9,3617	03-12-23	3.574.915,13	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8647	10,8643	03-12-23	533.181,75	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6207	8,6203	03-12-23	190.708,90	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,8773	11,8769	03-12-23	3.985.911,23	145
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,7936	11,7931	03-12-23	1.638.002,03	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,3575	13,3568	03-12-23	17.798.941,97	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1263	7,1267	03-12-23	15.466.257,69	673
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1986	10,1991	03-12-23	1.482.266,02	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8892	9,8898	03-12-23	4.308.869,54	138
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4995	9,5194	30-11-23	8.658.422,06	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1687	10,1688	03-12-23	30.334.132,51	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1627	10,1629	03-12-23	28.043.275,25	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1712	12,2323	01-12-23	13.238.281,13	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5838	13,6097	30-11-23	9.046.481,78	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7629	11,8222	01-12-23	14.982.719,61	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2710	12,2745	30-11-23	60.678.358,44	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4556	14,4972	30-11-23	22.386.426,53	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1424	12,1466	01-12-23	83.782.569,14	816
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1734	12,1668	30-11-23	10.825.152,40	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3131	13,3611	01-12-23	12.893.802,58	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2568	17,2849	30-11-23	23.413.999,60	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8744	11,9051	30-11-23	5.835.647,17	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3581	6,3684	01-12-23	40.799.804,72	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7060	10,7461	01-12-23	39.287.693,05	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0488	10,1312	01-12-23	3.953.334,15	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,3141	03-12-23	3.814.423,46	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8812	188,4093	01-12-23	70.911.938,95	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3235	97,4032	01-12-23	36.205.599,48	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,0362	140,8887	01-12-23	67.710.866,56	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,0145	229,0036	01-12-23	1.857.731.852,92	14.226
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9553	144,7899	30-11-23	79.312.785,59	1.143
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,8038	122,6906	01-12-23	3.936.731,09	33
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.	121,5251	122,4092	01-12-23	3.737.766,59	398
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	844,1931	844,7041	01-12-23	350.032.366,72	7.002
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	857,3956	857,9205	01-12-23	47.032.515,99	3.925
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.011,6856	1.013,3227	01-12-23	141.023.341,79	4.382
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	999,1984	1.000,8098	01-12-23	129.813.192,77	2.766
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6578	99,6666	30-11-23	15.049.387,78	486
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.427,1902	1.436,0947	01-12-23	82.346.471,35	2.381
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.525,6770	1.535,2296	01-12-23	1.008.092,85	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,8417	703,0867	30-11-23	11.422.783,22	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,2060	121,3169	30-11-23	10.805.368,95	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.	701,0595	701,1885	01-12-23	82.694.517,08	2.875
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	872,1566	872,3219	01-12-23	114.065.337,40	2.718
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,4299	758,5759	01-12-23	335.307.637,33	2.004
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,7477	87,7661	01-12-23	657.753.045,97	1.391
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.743,0709	1.743,3908	01-12-23	74.027.531,67	1.644
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,4104	831,5537	30-11-23	10.390.114,45	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,3080	917,4496	30-11-23	6.227.886,09	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,3358	839,3356	30-11-23	8.710.070,09	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	640,8617	639,9252	30-11-23	13.198.711,63	453
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,6142	101,6439	01-12-23	212.747.277,17	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,4293	101,7039	01-12-23	33.390.728,19	704
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,9435	100,3608	01-12-23	2.144.994,89	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,6357	102,0601	01-12-23	16.416.106,84	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.916,8291	1.933,8392	01-12-23	136.672.684,15	4.083
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.017,3497	2.035,2964	01-12-23	107.981.842,21	4.372
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0503	110,0180	01-12-23	4.487.964,18	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.671,5082	3.680,9562	01-12-23	150.382.786,06	6.583
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.147,9117	3.156,0599	01-12-23	5.100.320,68	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.103,5147	2.126,7118	01-12-23	36.606.252,35	2.242
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.207,4038	2.231,7940	01-12-23	2.573,08	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.	56,8955	56,8562	30-11-23	12.540.741,27	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,7790	98,2052	01-12-23	25.049.504,58	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.	97,2954	97,7188	01-12-23	2.078.608,97	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,0838	105,0563	30-11-23	19.854.146,43	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.017,1258	1.017,2422	30-11-23	45.919.332,01	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,3628	123,3493	30-11-23	30.129.520,18	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1438	101,1221	30-11-23	12.070.193,92	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,1346	102,0997	30-11-23	14.628.586,23	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,5930	116,5401	30-11-23	23.587.668,69	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,8949	102,9378	30-11-23	9.531.402,20	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,5476	125,5633	30-11-23	49.332.112,65	1.254
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9094	120,9281	30-11-23	26.511.736,18	655

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,6945	116,6619	30-11-23	19.917.306,27	610
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6827	84,8057	30-11-23	14.094.398,51	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3638	11,2818	01-12-23	31.924.869,81	486
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.337,8448	1.338,4547	30-11-23	26.639.639,07	745
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,3077	85,3340	30-11-23	11.153.629,42	374
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,9722	803,0587	30-11-23	20.395.961,19	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	739,1283	744,4050	01-12-23	91.503,20	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	674,3559	679,1563	01-12-23	12.945.492,62	847
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,4499	94,6012	30-11-23	2.329.418,65	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	93,4827	93,6320	30-11-23	20.452.472,41	597
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.	128,6510	129,4565	01-12-23	80.423.406,50	954
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,4198	28,5549	01-12-23	18.375.881,06	3.584
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2702	27,3995	01-12-23	23.008.162,30	951
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,9162	97,9576	01-12-23	26.680.781,91	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,8024	95,8430	01-12-23	637.757,47	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,5481	96,5887	01-12-23	131.647.908,30	1.838
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,1196	104,3077	01-12-23	11.276.826,11	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,1762	103,3623	01-12-23	63.357.375,45	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,8170	97,1873	01-12-23	23.051.030,97	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1404	94,5002	01-12-23	42.845.216,69	558
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,4600	94,8211	01-12-23	221.019.491,55	3.702
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1103	96,1189	30-11-23	6.643.811,55	211
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5909	102,5909	30-11-23	11.379.443,28	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,6463	97,6233	30-11-23	12.895.630,36	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,6710	112,6599	30-11-23	20.767.387,31	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,9820	96,9359	30-11-23	12.663.264,09	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3996	83,3472	30-11-23	24.229.630,89	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,2876	62,2241	30-11-23	32.037.365,83	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4884	64,4616	30-11-23	28.150.729,45	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,6370	98,6310	30-11-23	7.323.978,24	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.812,4296	1.822,3000	01-12-23	100.631.401,43	4.492
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.790,2597	1.799,9847	01-12-23	248.005.942,59	6.290
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1551	87,5008	01-12-23	2.752.204,31	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,5512	97,9395	01-12-23	3.251.217,05	2.033
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7400	79,7559	30-11-23	15.002.337,59	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6318	72,6618	30-11-23	25.957.778,81	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6802	103,5627	30-11-23	6.777.298,74	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	797,1536	797,4017	30-11-23	16.311.728,46	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4639	82,5449	30-11-23	12.115.169,33	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	902,3272	909,0726	01-12-23	1.534.649,87	338
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	880,5377	887,1080	01-12-23	41.495.140,50	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,3166	148,5413	01-12-23	12.357.826,77	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6468	141,8179	01-12-23	184.697,81	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.060,4153	1.061,6389	01-12-23	16.806.205,00	980
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.130,8912	1.132,2117	01-12-23	17.285.712,36	2.676
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,6526	113,6668	30-11-23	22.560.737,29	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,2913	75,3061	30-11-23	8.844.187,26	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	876,9595	876,4477	30-11-23	7.602.962,31	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.246,1711	1.254,8892	01-12-23	109.669,82	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,2182	1.163,2744	01-12-23	52.289.471,33	1.849
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,6866	104,2455	01-12-23	134.772,98	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	98,0424	98,5691	01-12-23	117.217.600,28	3.308
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,9949	106,6738	01-12-23	14.843.022,82	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7602	99,2211	01-12-23	9.020.122,66	470
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,4224	100,5545	01-12-23	45.467.161,81	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,9587	110,8699	01-12-23	1.349.942,23	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	103,8232	104,5907	01-12-23	6.579.077,59	455
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,8747	1.099,1946	01-12-23	616.147,61	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,4827	1.074,7170	01-12-23	12.103.250,75	738
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.511,1070	1.511,2568	01-12-23	171.810.579,29	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	446,1670	450,3119	01-12-23	3.238.596,14	2.070
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	407,6444	411,4224	01-12-23	24.682.275,24	1.365
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,6660	141,4749	01-12-23	188.129.209,69	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,7186	134,4848	01-12-23	81.989.180,27	612
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,1310	136,9110	01-12-23	866.760,59	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,3995	134,1633	01-12-23	9.078.246,58	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,8855	98,3030	01-12-23	19.805.148,28	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,7888	103,2283	01-12-23	923.797.310,24	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,1236	101,5549	01-12-23	608.310.019,10	5.114
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,6041	101,0327	01-12-23	46.835.541,89	1.774
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,1973	98,5372	01-12-23	403.914.884,47	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9833	97,3180	01-12-23	159.968.536,47	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6965	97,0300	01-12-23	12.542.401,72	419
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4519	126,1462	01-12-23	361.206.960,08	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,9519	118,6027	01-12-23	170.845.514,21	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,3438	117,9909	01-12-23	20.005.316,73	691
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,8358	122,5080	01-12-23	2.244.820,27	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8558	114,4338	01-12-23	903.294.400,59	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,2718	109,8248	01-12-23	651.531.489,29	5.350
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,4092	103,9325	01-12-23	13.515.278,81	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,7751	109,3253	01-12-23	55.649.692,40	2.106
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,3475	100,4234	01-12-23	159.103.271,22	152
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,3674	100,4425	01-12-23	244.414.318,40	3.573
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0923	74,0988	30-11-23	7.852.946,33	238
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,1663	1.133,2665	30-11-23	8.995.342,36	302
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.229,1496	1.235,1800	01-12-23	41.194.538,67	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,5226	101,3786	01-12-23	6.525.546,38	2.042
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5070	89,2583	01-12-23	38.730.793,19	1.224
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,9640	96,4191	01-12-23	5.155.281,99	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.274,6366	1.280,9112	01-12-23	175.693.169,95	4.268
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	171,0425	172,1207	01-12-23	35.056.758,41	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	173,1328	174,2280	01-12-23	12.105.145,57	3.811
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.111,6899	1.114,1942	01-12-23	24.839,88	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.080,2536	1.082,6667	01-12-23	47.898.430,75	1.875
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4391	9,4480	29-11-23	2.349.939,43	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1734	10,1712	30-11-23	986.254.520,47	27.253
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8009	7,8022	30-11-23	1.802.780.065,34	5.102
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7364	23,7179	30-11-23	89.457.287,17	7.489
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7217	25,7189	29-11-23	40.007.479,22	3.541
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7658	12,7764	29-11-23	29.880.734,90	3.351
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,9439	107,4162	30-11-23	436.108.036,22	21.970
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,0279	197,6880	30-11-23	19.740.699,00	2.902
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8469	26,8344	30-11-23	93.925.398,37	3.703
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8179	12,8522	30-11-23	116.240.199,76	3.679
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7190	8,7621	30-11-23	35.117.401,60	3.221
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2773	26,3834	30-11-23	105.071.435,93	4.551
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3601	17,3906	30-11-23	234.867.672,57	8.345
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.479,1103	1.479,1782	30-11-23	15.788.554,29	363
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0484	36,2273	30-11-23	1.154.516.901,14	62.337
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0453	12,0464	30-11-23	39.647.586,47	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1031	10,1031	30-11-23	2.990.981.350,44	74.804
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7927	9,7924	30-11-23	973.980.135,95	28.620
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2261	30-11-23	1.242.229.287,30	33.661
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0843	10,0840	30-11-23	231.641.470,66	6.102
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9720	9,9576	30-11-23	275.825.341,23	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0552	10,0401	30-11-23	173.979.936,35	4.366
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5396	10,5413	30-11-23	17.845.192,55	172

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6519	10,6693	30-11-23	128.906.802,83	3.814
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2364	12,2471	30-11-23	114.740.208,72	3.453
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1314	15,1632	29-11-23	30.232.656,08	840
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7806	81,4243	30-11-23	44.664.214,22	2.159
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.820,3654	1.817,2202	30-11-23	108.259.126,89	2.838
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.875,1350	1.871,9228	30-11-23	840.329.316,61	23.648
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4849	182,2766	30-11-23	18.356.306,38	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6767	11,6641	30-11-23	27.442.804,32	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4141	10,4132	30-11-23	27.223.027,05	452
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0600	10,0775	29-11-23	792.053.738,35	23.046
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7855	9,8024	29-11-23	598.095.706,99	18.063
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6929	14,7583	29-11-23	215.681.595,95	8.625
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6874	6,6901	30-11-23	54.454.465,37	2.118
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0162	11,0133	30-11-23	28.608.037,71	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1292	30-11-23	56.687.886,80	320
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1215	10,1182	30-11-23	155.025.825,52	1.095
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1196	9,1376	29-11-23	17.680.434,50	1.174
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9611	8,9925	29-11-23	22.668.670,31	1.208
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1671	10,1782	30-11-23	344.372.350,19	15.680
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,2453	130,3262	30-11-23	668.541.328,28	19.857
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6486	29-11-23	165.963.598,34	15.214
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0372	10,0854	29-11-23	10.430.616,69	1.164
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2290	11,2554	29-11-23	34.549.445,91	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5118	10,5598	30-11-23	291.156.891,01	21.678
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,0470	116,5608	30-11-23	22.139.444,63	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1621	10,2092	30-11-23	98.805.246,75	6.519
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.435,6960	1.435,9519	30-11-23	687.290.723,81	14.524
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	896,6833	898,6637	29-11-23	1.877.788.335,26	68.461
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,9001	930,9732	29-11-23	18.109.215,76	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1980	10,2217	29-11-23	346.396.000,96	15.465
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5601	8,5796	29-11-23	77.348.430,50	4.569
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3011	24,6133	30-11-23	551.088.592,73	29.769
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3605	25,6871	30-11-23	76.754.142,33	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9081	6,9489	29-11-23	39.457.198,52	4.052
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3678	9,4178	29-11-23	107.916.177,42	5.913
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4500	9,4549	30-11-23	213.072.636,76	6.025
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7430	12,7897	30-11-23	568.500.346,19	14.586
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8879	10,9273	30-11-23	103.129.930,92	3.506
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6578	10,6780	30-11-23	850.361.239,08	21.599
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1069	10,1092	29-11-23	131.052.366,15	9.105
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3607	10,3665	29-11-23	26.884.236,55	3.052
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2478	10,2506	30-11-23	72.081.001,67	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9487	9,9761	29-11-23	172.194.898,47	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5564	10,5806	29-11-23	95.058.198,49	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4905	10,5156	29-11-23	238.795.728,21	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0715	10,0603	30-11-23	123.834.402,18	4.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5095	10,4977	30-11-23	95.498.955,17	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2140	10,2168	30-11-23	46.721.578,55	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0216	11,0221	30-11-23	206.317.667,49	7.791
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,9444	893,0923	30-11-23	2.848.270.367,76	86.008
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0145	3,0068	29-11-23	44.685.043,46	3.268
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9916	20,1690	30-11-23	116.944.437,14	6.685
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1364	32,6780	30-11-23	206.845.772,85	7.396
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0332	36,6423	30-11-23	302.258.679,48	22.420
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6290	6,6294	30-11-23	34.579.894,59	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8102	9,8267	29-11-23	951.564.578,75	52.131
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7774	9,8177	29-11-23	37.453.372,99	1.474
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2404	9,2805	29-11-23	1.750.146.307,86	52.138

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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	10,1089	10,1261	29-11-23	19.548.236,98	1.474
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3900	10,4195	29-11-23	25.446.136,30	1.474
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4443	14,4855	29-11-23	1.052.053.286,21	52.139
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	10,5513	10,5694	29-11-23	6.306.444.506,27	200.547
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6325	13,6370	29-11-23	995.152.812,68	40.460
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7645	12,7820	29-11-23	8.424.895.366,82	254.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1266	11,1761	29-11-23	11.266.815,73	916
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	122,5368	123,9459	01-12-23	9.051.874,43	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9841	114,9114	01-12-23	49.516.927,38	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8291	11,8530	01-12-23	8.018.436,14	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	235,8392	237,6671	01-12-23	1.399.128.453,60	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,4562	73,8755	01-12-23	149.631.303,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7504	15,7757	01-12-23	65.827.050,38	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9380	13,9680	01-12-23	54.692.419,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,3674	15,4221	01-12-23	31.369.409,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,3650	15,4198	01-12-23	490.391,64	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,3746	15,4295	01-12-23	5.499.142,41	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3677	15,3794	01-12-23	130.911.662,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4874	15,5333	01-12-23	37.807.684,60	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,9056	267,9167	01-12-23	138.864.078,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8570	52,2737	01-12-23	1.186.465.757,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2787	13,5796	01-12-23	14.993.987,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4370	11,4430	01-12-23	31.123.199,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6819	33,9201	01-12-23	48.730.804,87	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6397	10,6857	01-12-23	111.798.441,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,2945	17,3962	01-12-23	74.763.626,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2581	12,3273	01-12-23	173.219.146,14	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,6410	221,2940	01-12-23	317.722.631,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.350,8609	1.367,9076	01-12-23	4.471.755,01	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.423,0348	1.441,0013	01-12-23	1.616.482,17	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0552	110,7862	01-12-23	9.796.750,53	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2459	108,9619	01-12-23	553.269,98	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1215	109,8447	01-12-23	4.592.685,68	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7562	10,7874	30-11-23	25.111.986,15	1.018
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5657	6,5996	30-11-23	22.237.748,99	283
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9299	8,9758	30-11-23	159.069.525,44	987
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2194	10,2647	30-11-23	78.701.340,55	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.	7,3943	7,4257	30-11-23	77.847.004,88	8.091
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9436	5,9556	30-11-23	135.701.502,21	2.441
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4736	29,5314	30-11-23	336.349.939,10	33.280
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9193	5,9312	30-11-23	39.324.580,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7587	29,8175	30-11-23	288.668.095,00	3.644
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1176	30,1773	30-11-23	77.919.548,03	247
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1839	16,2557	29-11-23	81.082.143,04	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7635	11,8527	30-11-23	41.878.978,06	2.842
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,5957	195,0447	30-11-23	977.771,49	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	164,8271	166,0817	30-11-23	29.705.150,43	306
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.	8,1474	8,2241	30-11-23	4.781.238,27	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9748	8,0467	30-11-23	84.763.223,91	9.880
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1407	9,2266	30-11-23	1.645.533,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4476	12,5642	30-11-23	34.167.905,56	492
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1194	13,2425	30-11-23	11.253.968,63	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8130	7,8779	30-11-23	4.544.545,56	65
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0363	7,0944	30-11-23	31.178.262,64	2.110
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6506	7,7139	30-11-23	10.125.550,13	34
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.	12,5827	12,6440	30-11-23	22.215.251,66	60

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,7624	47,9922	30-11-23	72.159.640,98	7.039
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7145	8,7039	30-11-23	6.603.433,78	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9492	12,0072	30-11-23	35.965.164,88	466
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6213	126,7167	30-11-23	3.804.140,05	713
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.	9,2532	9,3330	30-11-23	57.033.912,73	6.353
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9030	6,9599	30-11-23	25.962.523,97	2.759
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5882	7,6746	30-11-23	15.784.170,12	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0421	8,1339	30-11-23	2.026.042,57	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6669	6,7432	30-11-23	2.433.975,70	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4152	25,3916	29-11-23	29.952.696,50	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7324	27,7077	29-11-23	3.003.699,47	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7538	5,7721	30-11-23	79.954.478,85	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7504	5,7713	30-11-23	8.300.245,74	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6089	5,6289	30-11-23	18.224.971,43	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6921	5,6997	30-11-23	41.637.771,01	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,2718	14,3414	30-11-23	51.295.989,76	527
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4358	33,5966	30-11-23	740.661.120,96	32.383
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0223	6,0256	30-11-23	36.694.006,35	2.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9133	6,9570	30-11-23	1.518.479,75	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3935	6,4335	30-11-23	326.628.098,96	17.647
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5109	6,5517	30-11-23	295.100.989,54	3.779
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1231	8,1749	30-11-23	681.161.227,14	39.274
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3789	8,4325	30-11-23	504.708.837,51	6.361
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4867	8,5446	30-11-23	90.252.088,74	6.226
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7534	8,8133	30-11-23	53.967.393,01	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7059	8,7665	30-11-23	21.866.845,44	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9802	9,0430	30-11-23	12.274.773,88	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0536	7,0929	30-11-23	427.072.169,12	21.693
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2938	7,3165	30-11-23	257.925.119,75	3.251
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0428	6,0441	30-11-23	669.055,67	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0243	6,0268	30-11-23	2.034.833.706,11	42.885
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5621	7,5560	30-11-23	19.779.427,77	761
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9588	6,0147	29-11-23	4.638.154,52	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5550	5,6070	29-11-23	3.982.569,33	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7948	5,8490	29-11-23	1.006,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4575	5,5085	29-11-23	7.819.381,11	153
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3724	13,4422	29-11-23	382.046.938,24	33.645
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3557	14,4309	29-11-23	32.668.941,84	198
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7499	8,7728	30-11-23	8.200.607,27	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0791	6,0951	30-11-23	17.141.852,21	694
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1311	91,2771	30-11-23	2.869,55	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,4575	157,7055	30-11-23	19.679.173,57	1.440
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,5619	129,4480	30-11-23	2.456.975,14	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.260,7491	2.261,0081	24-11-23	90.278.404,71	4.765
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,7485	105,9053	30-11-23	38.845.506,94	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,6955	119,7592	30-11-23	145.299.523,54	6.912
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,1274	103,1806	30-11-23	107.216.430,73	5.808
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,2495	109,3325	30-11-23	31.286.466,85	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8854	108,9457	30-11-23	45.497.541,51	1.855

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8825	105,9034	30-11-23	34.713.213,60	1.459
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,6967	97,9087	30-11-23	95.270.865,99	3.200
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,3959	10,4081	30-11-23	25.655.903,84	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6897	9,7278	29-11-23	23.032.029,07	1.031
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2537	6,2781	29-11-23	31.117.163,58	958
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7065	11,7499	29-11-23	14.416.957,27	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7909	7,8194	29-11-23	24.483.677,23	769
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9560	12,0005	29-11-23	68.311.977,08	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3322	10,3489	29-11-23	36.499.285,90	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0165	12,0398	29-11-23	50.792.302,01	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5276	7,5393	29-11-23	25.907.108,31	830
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5558	10,5618	30-11-23	8.203.266,23	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9569	5,9610	30-11-23	143.933.817,82	7.569
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0369	6,0485	30-11-23	22.284.787,10	340
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1618	7,1755	30-11-23	179.486.425,68	1.376
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2033	7,2171	30-11-23	24.702.276,37	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8524	7,9183	30-11-23	536.326.642,76	360.684
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4579	5,4726	30-11-23	8.579.404.965,94	362.064
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8740	9,9922	30-11-23	7.072.765.468,00	360.227
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5527	5,5574	30-11-23	3.221.428.769,46	362.215
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9264	5,9279	30-11-23	1.586.105.435,33	362.169
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5776	5,6020	30-11-23	3.965.769.338,08	362.117
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7774	7,8214	30-11-23	292.067.296,95	234.813
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9450	7,0112	30-11-23	1.315.145.989,68	360.163
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6907	5,7016	30-11-23	2.294.509.357,47	343.824
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0611	6,0613	30-11-23	1.397.088.032,27	360.211
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2888	6,2993	29-11-23	59.331.509,22	2.997
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,7661	100,1526	29-11-23	1.119.239,37	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3313	11,3748	29-11-23	291.145.611,55	16.986
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0084	8,0111	30-11-23	1.319.483.785,52	7.682
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7750	7,7762	30-11-23	1.948.883.390,79	124.274
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1042	8,1070	30-11-23	194.445.457,59	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8653	7,8666	30-11-23	3.810.876.054,10	41.270
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9454	7,9480	30-11-23	1.199.009.188,87	2.923
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0313	9,1916	30-11-23	257.712.938,04	4.114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,7961	26,2522	30-11-23	289.868.243,71	21.282
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,8522	10,0265	30-11-23	202.689.294,43	2.755
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2000	10,3807	30-11-23	23.326.256,01	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8361	12,8994	29-11-23	113.387.396,91	11.964
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0353	7,0771	30-11-23	269.204,32	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6738	5,6917	30-11-23	27.847.606,80	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9260	7,9488	30-11-23	24.112.197,50	1.633
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2073	6,2238	30-11-23	2.876.992,36	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8428	5,8392	30-11-23	807.783,19	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1599	6,1676	30-11-23	610.497,00	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7828	5,7792	30-11-23	1.482.526,17	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3336	5,3491	30-11-23	133.518,31	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4612	103,4809	30-11-23	37.085.797,12	2.069
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7539	7,7869	30-11-23	17.339.315,22	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9827	5,9825	30-11-23	11.228.525,90	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4648	,4693	30-11-23	26.702.419,03	2.199
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8300	6,8973	30-11-23	7.748.714,46	82
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9579	5,9708	30-11-23	1.510.687,82	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9572	5,9575	30-11-23	17.710.865,83	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3666	6,3802	30-11-23	483,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0189	6,0142	30-11-23	56.225.599,63	537
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8875	6,9047	30-11-23	14.230.663,63	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0619	6,0770	30-11-23	5.755.564,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9197	5,9343	30-11-23	10.666.529,00	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7325	6,7723	30-11-23	6.924.970,52	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8984	6,9395	30-11-23	3.307.931,67	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3261	6,3258	30-11-23	388.678.200,29	13.804
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0191	6,0215	30-11-23	283.694.779,04	12.805
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8681	8,8610	30-11-23	115.756.874,17	3.237
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4545	11,5180	29-11-23	354.373.427,99	29.570
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8803	11,9463	29-11-23	287.375.162,48	4.775
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3291	5,3474	30-11-23	2.362.827,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2607	5,2582	30-11-23	2.465.841,22	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2656	5,2834	30-11-23	3.072.414,31	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3052	5,3028	30-11-23	9.841.358,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8966	5,8998	30-11-23	132.423.916,09	86.961
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3586	6,4446	30-11-23	142.826.978,74	92.485
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5113	7,6084	30-11-23	151.991.592,66	92.488
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2519	6,2529	30-11-23	106.270.482,18	197.001
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5139	5,5366	30-11-23	438.145.779,32	98.260
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8381	5,8959	30-11-23	302.335.426,88	92.499
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6013	5,6101	30-11-23	693.657.810,06	97.754
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3892	5,4049	30-11-23	241.208.307,31	98.333
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3657	5,4252	30-11-23	453.625.023,30	79.455
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2600	8,3343	30-11-23	340.517.744,97	98.331
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5002	7,5669	30-11-23	44.086.476,24	92.617
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0336	11,1520	30-11-23	717.108.457,85	98.307
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0688	7,0702	30-11-23	37.408.869,77	1.523
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3352	9,3599	30-11-23	11.093.531,41	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4824	6,4982	30-11-23	77.928.348,06	6.717
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.	5,5750	5,5902	29-11-23	209.934,03	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9869	6,0036	29-11-23	40.385.253,01	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0257	6,0320	30-11-23	13.089.001,18	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0046	6,0107	30-11-23	1.891.254.339,95	45.858
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8006	5,8140	30-11-23	429.350.151,32	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6450	5,6585	30-11-23	393.290.681,90	11.324
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9366	5,9796	30-11-23	821.354,44	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8524	5,8946	30-11-23	5.672.965,94	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8101	5,8518	30-11-23	9.316.289,85	645
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8643	5,9083	30-11-23	99.792,91	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7786	5,8216	30-11-23	3.141.835,82	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7382	5,7808	30-11-23	860.306,95	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,7908	97,8840	30-11-23	54.572.113,93	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0811	103,1005	30-11-23	38.885.952,93	2.367
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,0222	111,0429	30-11-23	45.293.839,57	2.752
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,3910	116,6133	30-11-23	5.312.699,19	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,8023	127,8935	30-11-23	11.862.142,45	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	416,9107	420,4792	30-11-23	81.438.835,92	5.950

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4828	16,5244	29-11-23	10.829.234,28	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0124	7,0630	30-11-23	9.697.502,33	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1374	9,2028	30-11-23	98.379.758,85	4.575
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9404	6,9902	30-11-23	29.545.826,04	94
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	5,8500	5,8663	29-11-23	5.052.748,09	555
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1496	6,1669	29-11-23	8.109.576,43	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8805	7,9083	29-11-23	21.447.540,57	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4320	8,4620	29-11-23	4.046.004,27	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6320	16,6597	29-11-23	26.596.007,46	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,1975	18,2283	29-11-23	8.410.814,16	756
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	102,1002	102,4063	29-11-23	32.858.946,34	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5418	14,5239	29-11-23	15.343.797,61	1.468
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5988	15,5801	29-11-23	17.021.484,37	1.447
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,6853	119,0610	29-11-23	166.648.382,76	7.945
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,8278	128,2358	29-11-23	35.562.028,84	2.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,2440	882,3764	29-11-23	143.004.649,34	2.711
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,6723	895,8141	29-11-23	1.588.571,88	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9417	101,1965	29-11-23	21.620.776,18	1.355
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2867	106,5577	29-11-23	15.853.990,99	1.861
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9453	8,9814	29-11-23	95.081.179,00	4.580
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7251	9,7646	29-11-23	32.810.599,45	3.654
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9058	10,9556	29-11-23	15.490.351,24	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5505	11,6084	29-11-23	6.568.981,09	505
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	666,2644	668,8917	29-11-23	51.553.509,92	1.908
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	688,4647	691,1919	29-11-23	48.397.401,46	3.156
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3450	13,4108	29-11-23	11.091.990,18	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0898	14,1597	29-11-23	4.860.185,54	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9839	7,0105	29-11-23	43.568.178,77	2.529
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2112	7,2389	29-11-23	5.684.649,03	725
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	101,2503	101,5181	29-11-23	24.207.339,46	370
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,5741	105,9447	29-11-23	31.906.359,22	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,3394	102,5989	29-11-23	44.363.269,58	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9362	11,9879	29-11-23	86.811.160,54	4.573
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5568	12,6116	29-11-23	30.012.414,08	1.861
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0844	6,0853	30-11-23	262.927.724,21	6.675
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2734	13,2656	30-11-23	7.342.209,04	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5978	6,5995	30-11-23	19.676.340,08	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2846	10,2844	30-11-23	32.456.852,15	1.732
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7182	5,7154	30-11-23	148.684.554,11	12.695
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8462	8,8358	30-11-23	87.820.001,67	5.403
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6226	6,6272	30-11-23	54.027.096,09	5.682
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4574	7,4557	30-11-23	757.960.680,79	20.682
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9158	5,9171	30-11-23	24.699.758,15	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6706	9,6726	30-11-23	35.348.859,10	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1696	9,2228	30-11-23	3.688.941,99	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8808	9,9433	30-11-23	34.582.700,95	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4883	14,4997	30-11-23	9.408.709,13	838
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7599	19,8022	30-11-23	9.485.583,31	855
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0483	9,0851	30-11-23	45.663.046,31	3.178
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8168	13,8360	30-11-23	2.714.332,17	348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1401	30-11-23	43.303.116,72	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8281	10,8292	30-11-23	47.208.511,17	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0710	6,0723	30-11-23	633.074.970,27	16.166
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9580	5,9570	30-11-23	96.776.746,16	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0930	6,0917	30-11-23	226.236.006,43	6.417
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1109	6,1104	30-11-23	51.028.087,29	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0808	6,0789	30-11-23	202.024.919,82	6.025
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5568	7,5569	30-11-23	17.816.035,03	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0346	7,0452	30-11-23	91.837.169,03	8.937
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9365	7,9790	30-11-23	2.935.081,07	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9120	5,9123	30-11-23	47.600.699,50	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	11,0604	11,0612	30-11-23	59.951.455,61	2.316
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3794	9,3797	30-11-23	24.753.380,09	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0194	30-11-23	300.971,73	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9740	5,9747	30-11-23	26.987.844,73	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7031	11,6981	30-11-23	244.523.770,91	7.976
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3787	7,3790	30-11-23	34.631.847,08	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7576	8,7581	30-11-23	34.248.516,89	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0324	12,0241	30-11-23	23.077.129,96	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4560	10,4486	30-11-23	12.365.952,58	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9002	6,9066	30-11-23	326.905.757,67	7.273
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0963	7,1023	30-11-23	275.289.762,93	6.006
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.034,8079	2.042,4462	01-12-23	239.986.404,48	2.654
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.577,4652	2.598,5817	01-12-23	202.255.729,95	1.479
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3516	108,2401	01-12-23	18.626.281,14	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7160	93,4831	01-12-23	2.037.231,04	143
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,0877	130,1555	01-12-23	1.876.500,03	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,0731	124,4418	01-12-23	36.120.019,87	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,0413	121,3754	01-12-23	3.009.852,71	164
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,4305	144,0124	01-12-23	2.307.130,60	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,8447	117,1493	01-12-23	411.752.012,47	5.603
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0222	102,1592	01-12-23	61.249.483,89	1.334
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,6100	158,3715	01-12-23	74.346.314,49	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,7973	108,1731	01-12-23	30.743.160,64	641
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,2540	117,5218	01-12-23	615.379.491,97	9.197
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,9005	106,0437	01-12-23	52.422.181,01	1.465
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,1500	155,8289	01-12-23	32.920.682,23	1.409
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,8077	168,0545	01-12-23	3.691.724,06	46
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5502	158,7235	01-12-23	228.443,40	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2691	13,2797	01-12-23	111.143.353,96	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2285	13,2391	01-12-23	89.068.743,07	444
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,4182	1.228,6883	01-12-23	19.154.090,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.240,5008	1.243,7975	01-12-23	17.158.259,16	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,3485	1.214,5561	01-12-23	78.189.864,01	551
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1204	8,1688	01-12-23	13.047.534,90	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9678	8,0151	01-12-23	5.093.039,36	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9820	12,0094	01-12-23	48.839.888,17	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6829	12,7551	30-11-23	2.034.530,95	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3031	11,3672	30-11-23	1.544.557,03	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9011	12,9536	30-11-23	41.455.382,46	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	9,4311	9,4519	30-11-23	9.866.079,94	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2571	9,2774	30-11-23	9.358.952,57	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	1.024,0451	1.028,7912	01-12-23	96.433.870,22	470
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.003,0506	1.007,6884	01-12-23	42.322.020,51	235
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2789	10,3019	30-11-23	68.237.942,29	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.	10,8780	10,9525	01-12-23	19.302.781,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4870	10,5039	30-11-23	184.133.588,46	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8230	10,8405	30-11-23	13.472.769,96	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1145	6,1182	01-12-23	192.669.980,51	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0055	10,0115	01-12-23	1.001.155,93	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8217	13,8831	30-11-23	95.344.126,16	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5437	14,6085	30-11-23	135.471.166,79	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2289	11,2664	30-11-23	186.416.782,41	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.	10,2367	10,2613	01-12-23	41.691.532,35	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0329	7,0436	30-11-23	107.298.398,72	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5018	10,5548	01-12-23	24.526.908,39	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9694	25,0956	01-12-23	354.692.952,23	155

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6193	15,6980	01-12-23	1.903.478,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9557	11,9853	01-12-23	9.021.155,91	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0106	11,0401	01-12-23	332.465,44	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8341	12,8659	01-12-23	40.624.478,10	429
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4828	11,5136	01-12-23	75.115.301,65	190
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0570	11,0826	01-12-23	53.933.899,58	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,2156	16,2532	01-12-23	95.358.806,03	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3272	12,3579	01-12-23	60.483.982,40	183
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3255	12,3621	01-12-23	10,12	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	258,6616	258,9894	01-12-23	259.554.319,97	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,8603	108,0071	01-12-23	528.638.512,94	421
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,1593	12,2197	01-12-23	7.912.540,85	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2239	17,3425	01-12-23	7.350.170,64	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4861	11,5359	01-12-23	40.369.427,73	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,2191	10,2860	01-12-23	4.727.096,40	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3378	10,4057	01-12-23	7.775.351,23	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1361	11,1526	01-12-23	36.971.834,78	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2264	22,3247	01-12-23	36.237.982,60	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9462	19,0178	01-12-23	104.267.397,70	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5401	18,7061	01-12-23	9.584.463,24	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1439	13,1527	01-12-23	13.796.662,01	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,9521	15,0742	01-12-23	7.410.395,91	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.	10,4254	10,4711	01-12-23	5.358.694,70	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5247	10,7207	01-12-23	3.744.947,71	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5171	11,5532	01-12-23	2.803.379,23	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4621	11,5916	01-12-23	1.547.434,34	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9371	12,0259	01-12-23	4.992.482,59	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,1243	28,2556	01-12-23	21.182.135,40	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,2748	12,3278	01-12-23	24.171.241,96	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,1037	13,1671	01-12-23	12.529.642,28	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7435	26,8123	01-12-23	266.464.184,80	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5069	26,5748	01-12-23	100.073.910,17	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0392	2,0441	30-11-23	126.094.096,65	331
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9959	2,0007	30-11-23	59.742.771,66	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	01-12-23	17.294.435,49	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6417	10,6451	01-12-23	4.959.186,38	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6457	10,6490	01-12-23	89.535.638,83	516
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5853	10,5886	01-12-23	16.849.754,62	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3337	10,3599	01-12-23	28.266.231,44	47
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3325	10,3586	01-12-23	10.752.120,83	56
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,7617	21,9337	01-12-23	31.197.379,19	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5434	18,6137	30-11-23	75.797.971,32	175
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2475	18,3161	30-11-23	8.586.278,27	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0201	75,5567	01-12-23	55.677.147,83	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,9860	68,4699	01-12-23	44.377.455,20	704
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4756	79,0369	01-12-23	79.855.626,50	866
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7183	22,7429	01-12-23	63.540.356,01	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3683	8,3916	01-12-23	33.585.164,73	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,9174	73,4120	01-12-23	177.322.458,40	561

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7911	10,8213	01-12-23	31.969.538,93	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2902	8,3453	01-12-23	69.759.744,09	275
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8048	9,8339	01-12-23	84.242.863,76	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5549	14,6152	01-12-23	167.756.091,27	594
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3126	10,3349	01-12-23	170.177.640,64	171
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5659	10,5862	30-11-23	62.126.908,35	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4378	11,4683	01-12-23	110.945.986,95	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5432	11,5737	01-12-23	13.495.140,46	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6071	11,6394	01-12-23	65.898.914,42	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2332	10,2359	30-11-23	56.955.454,01	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8213	10,8410	30-11-23	5.866.303,95	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8447	10,8486	30-11-23	62.392.818,85	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2056	10,2274	30-11-23	65.409.722,08	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,8012	956,8977	01-12-23	779.912.555,84	2.380
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6912	15,7517	01-12-23	12.861.778,65	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5609	21,5651	01-12-23	348.513.499,11	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6722	10,6721	01-12-23	66.316.218,58	1.398
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1391	10,1424	01-12-23	12.959.358,37	131
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8023	13,8068	01-12-23	68.280.872,21	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.	15,8088	15,8291	01-12-23	273.362.047,74	2.631
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1022	20,1207	30-11-23	158.774.685,25	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5075	20,5265	30-11-23	38.929.632,67	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4096	20,4285	30-11-23	516.461.575,18	2.092
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.	8,4599	8,4897	01-12-23	38.549.349,76	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5982	8,6285	01-12-23	581.515.103,24	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0038	16,0366	01-12-23	270.406.715,21	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8754	10,8812	01-12-23	14.865.283,56	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3179	11,3240	01-12-23	350.428.491,98	946
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8636	11,9270	01-12-23	23.762.509,49	326
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2643	12,3296	01-12-23	739,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4936	20,5272	01-12-23	42.019.909,36	610
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4437	27,5925	01-12-23	252.612.685,11	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5721	25,7067	30-11-23	203.365.906,91	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2244	9,2364	30-11-23	2.545.584,65	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0959	10,1299	01-12-23	1.742.644,89	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9804	9,9804	30-11-23	59.882,88	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6826	8,6554	01-12-23	2.694.539,85	209
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1125	10,1268	01-12-23	1.850.869,85	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0374	9,1527	01-12-23	1.920.346,22	97
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7537	9,8123	01-12-23	1.149.657,24	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5641	11,6533	01-12-23	5.104.925,46	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6435	10,7416	01-12-23	942.431,05	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0931	10,1591	01-12-23	991.332,06	28
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5477	11,7411	01-12-23	2.488.116,82	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6235	12,8346	01-12-23	5.258.710,36	515
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5175	27,7228	01-12-23	7.445.706,83	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5671	9,5953	01-12-23	3.119.796,38	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4536	9,4844	30-11-23	22.027.241,62	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4779	12,5120	01-12-23	26.734.445,06	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6924	11,7327	01-12-23	30.591.343,24	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5671	9,5953	01-12-23	7.143.778,12	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,7722	1.548,7319	01-12-23	6.301.621,74	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1468	9,2671	01-12-23	2.866.828,33	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9688	9,9761	30-11-23	7.816.263,70	21
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,5137	12,6275	01-12-23	5.695.038,61	818
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6495	153,8515	01-12-23	12.501.110,46	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9165	85,1227	30-11-23	30.360.717,57	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,2651	118,7360	01-12-23	31.673.300,65	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3669	10,4169	01-12-23	3.328.961,11	1.102
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0570	10,0586	01-12-23	17.693.407,62	5.119

Fondos de Inversión *Investment Funds*

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

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GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	722,1051	722,3032	01-12-23	39.844.581,40	147
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5272	9,5631	01-12-23	1.968.854,44	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0811	10,1192	01-12-23	1.452.316,92	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	717,3086	717,4995	01-12-23	56.144.733,32	1.645
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2966	20,4267	01-12-23	4.434.836,38	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,2001	24,2935	01-12-23	2.920.361,15	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	22,9682	23,0566	01-12-23	7.300.475,73	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,6175	10,6560	01-12-23	9.184.642,30	164
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4988	9,5335	01-12-23	8.933.230,70	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6179	10,6564	01-12-23	301.328,83	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	26,2648	26,3215	01-12-23	6.965.551,67	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1649	10,1665	01-12-23	3.328.932,51	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2117	10,2138	01-12-23	6.592.655,54	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3141	52,6444	01-12-23	17.020.822,37	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.	10,3246	10,3878	01-12-23	568.938,72	54
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7567	10,8136	01-12-23	3.562.296,83	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	387,1575	389,3583	01-12-23	6.795.633,09	695
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	392,5724	394,8094	01-12-23	5.333.626,65	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,3553	303,4578	01-12-23	312.230.023,56	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,9796	303,1603	01-12-23	22.231.926,81	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,4596	290,9844	01-12-23	31.580.832,65	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,3694	305,9308	01-12-23	44.186.729,52	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,4019	294,6305	01-12-23	59.493.701,29	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,0220	279,5607	01-12-23	27.540.775,80	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,9983	282,4553	01-12-23	58.792.366,08	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,6304	297,5894	01-12-23	43.877.381,23	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	7.235,6733	7.242,2716	01-12-23	509.887,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.096,9537	7.103,3478	01-12-23	84.288.564,87	715
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,4042	290,9688	01-12-23	24.430.771,26	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,7408	721,0488	01-12-23	40.849.203,50	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.059,1272	1.061,5320	01-12-23	20.614.861,79	760
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,7042	1.102,2253	01-12-23	61.448,44	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,6772	495,2145	01-12-23	15.339.734,50	639
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	512,5763	514,1837	01-12-23	18.689.145,47	4.262
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,6525	647,8829	01-12-23	6.485.098,50	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,0087	638,2274	01-12-23	305.283.519,25	8.030
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,6426	770,2243	30-11-23	10.239.676,33	2.434
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,6913	707,7858	30-11-23	8.469.401,49	1.247
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	906,8451	911,2742	01-12-23	5.691.338,85	903
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	895,6889	900,0191	01-12-23	15.360.244,52	1.018
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	751,4111	756,9973	01-12-23	19.919.260,81	2.441
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	690,4655	695,5642	01-12-23	36.360.628,83	2.419
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,4730	310,2377	01-12-23	25.983.846,13	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,3814	322,5230	01-12-23	73.800.278,80	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,6141	543,7859	30-11-23	12.020.084,76	1.255
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,6259	591,1896	30-11-23	4.306.111,06	1.869
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,8284	294,8870	01-12-23	67.495.785,10	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,0678	290,6835	01-12-23	26.323.051,54	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,8653	302,2028	01-12-23	19.227.793,24	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,9832	302,3622	01-12-23	80.450.094,72	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,0286	301,7488	01-12-23	65.566.611,99	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,3237	324,8241	01-12-23	28.231.375,52	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	302,3325	304,3866	01-12-23	20.568.741,06	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,3534	277,5096	01-12-23	13.722.888,89	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,2224	284,9201	01-12-23	13.148.501,84	279

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	301,3668	302,0572	01-12-23	102.902.129,76	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,5931	310,0504	01-12-23	4.095.161,57	1.889
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,8894	302,2462	01-12-23	3.456.993,17	348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,5282	763,7160	01-12-23	378.568.506,37	15.736
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	835,5227	838,4271	01-12-23	406.256.390,64	17.609
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,3599	810,7956	01-12-23	240.751.031,25	8.381
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	932,5061	934,4746	01-12-23	511.823.850,78	18.771
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.395,1571	1.398,9944	01-12-23	119.340.293,51	4.855
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	337,4947	338,3949	30-11-23	484.588,32	43
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	325,0450	325,9130	01-12-23	30.052.662,93	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,5596	292,2612	01-12-23	413.419.258,65	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,3940	301,8530	01-12-23	366.224.207,40	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,8789	301,9594	01-12-23	485.788.140,93	10.459
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,1787	294,7855	01-12-23	340.861.315,68	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,4754	1.242,5279	01-12-23	23.505.739,73	4.508
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.209,1050	1.210,1114	01-12-23	172.543.047,94	7.580
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.244,8016	1.248,6662	01-12-23	53.730.966,87	3.720
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	863,8951	867,9659	01-12-23	2.789.392,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	816,6039	820,4238	01-12-23	18.122.977,50	624
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.187,4370	1.191,0909	01-12-23	28.379.021,44	1.357
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,1288	568,3981	01-12-23	24.634.070,15	1.033
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.034,2310	1.037,1641	01-12-23	32.083.194,63	5.200
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	950,4008	953,0492	01-12-23	108.908.525,93	5.885
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	715,5242	721,0588	01-12-23	920.421,33	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,4951	662,5483	01-12-23	28.398.791,96	1.705
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,4076	303,9478	30-11-23	10.687.724,57	1.657
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	928,3519	930,4972	01-12-23	231.100.469,25	17.563
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.010,2374	1.012,6218	01-12-23	4.620.093,95	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6291	11,6902	01-12-23	13.372.081,31	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1576	4,2026	01-12-23	5.244.367,40	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9850	18,0621	01-12-23	18.922.989,94	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9910	18,0708	01-12-23	1.931.764,43	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3310	7,3284	01-12-23	2.937.414,18	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5556	34,8807	01-12-23	26.886.615,88	1.539
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0576	16,2002	01-12-23	16.965.717,97	1.168
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5918	15,6292	01-12-23	11.843.260,65	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3002	11,3132	01-12-23	8.431.360,44	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7486	12,8105	01-12-23	57.403.272,72	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9841	,9875	01-12-23	10.312.182,30	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6104	23,6662	01-12-23	6.898.935,34	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,1934	28,3938	01-12-23	5.907.581,07	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9296	,9353	01-12-23	1.175.574,77	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6079	8,6256	01-12-23	2.074.727,73	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6614	22,7274	01-12-23	7.489.510,86	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0541	1,0572	30-11-23	18.765.240,98	104
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5939	12,6045	30-11-23	7.523.236,14	140
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8663	,8658	30-11-23	2.539.923,19	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9903	,9920	30-11-23	11.047,60	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9963	,9980	30-11-23	2.450.143,86	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6858	18,8033	01-12-23	30.856.902,35	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,4669	18,5232	01-12-23	36.408.891,81	892
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8180	10,8958	01-12-23	3.092.888,02	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,6650	112,1135	01-12-23	3.795.456,25	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0901	13,2360	01-12-23	9.166.496,00	486
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9955	1,0026	30-11-23	7.442.730,60	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2482	1,2650	01-12-23	5.066.417,18	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0065	1,0133	01-12-23	7.492.449,07	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5622	4,5622	03-12-23	176.297.881,41	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,5913	8,5911	03-12-23	46.668.449,58	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7123	101,7128	03-12-23	56.274.512,26	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.382,9788	2.383,0487	03-12-23	295.447.646,64	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.831,5015	1.831,4765	03-12-23	19.610.691,24	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	,9726	,9736	30-11-23	43.238.502,94	701
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9782	,9793	30-11-23	2.049.820,22	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9932	,9956	30-11-23	21.159.938,89	344
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0049	1,0072	30-11-23	570.689,06	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0175	1,0200	01-12-23	19.812.410,96	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	791,8574	794,9383	01-12-23	18.220.091,96	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	806,3967	809,5426	01-12-23	49.488,47	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8447	14,9094	01-12-23	48.383.079,98	1.386
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2140	15,2805	01-12-23	689.940,58	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2544	1,2555	01-12-23	46.801.269,90	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5576	8,5575	30-11-23	2.913.449,42	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7274	8,7274	30-11-23	10.815.307,05	299
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0301	1,0366	01-12-23	3.763.708,01	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0394	1,0459	01-12-23	7.983.353,26	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8648	,8702	01-12-23	8.308.468,60	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3118	1,3178	30-11-23	18.612.020,67	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3473	1,3535	30-11-23	12.581.687,94	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.847,3773	1.854,7146	01-12-23	35.061.807,92	691
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.874,9369	1.882,3966	01-12-23	12.970.871,87	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0199	1,0234	01-12-23	10.130.424,79	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0212	1,0247	01-12-23	6.466.843,83	287
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0221	1,0256	01-12-23	14.839.768,86	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.280,4266	1.281,2480	01-12-23	67.737.094,41	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.283,0998	1.283,9248	01-12-23	7.050.208,32	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,7099	75,2058	01-12-23	7.267.709,79	302
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,4909	79,0136	01-12-23	716.799,72	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2215	5,2547	01-12-23	5.795.453,29	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5189	5,5541	01-12-23	6.923.095,79	238
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9348	,9388	30-11-23	11.782.948,92	355
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9542	,9583	30-11-23	1.242.790,51	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9694	,9729	30-11-23	5.491.455,22	140
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9892	,9927	30-11-23	768.685,27	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9465	10,9521	29-11-23	39.357.801,64	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9163	9,9300	29-11-23	42.059.033,18	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4090	11,4180	29-11-23	15.387.295,08	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9141	11,9131	29-11-23	26.515.002,60	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,1016	105,3177	01-12-23	1.278.234,82	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7183	104,9384	01-12-23	1.947.695,93	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8806	13,0254	01-12-23	67.617,64	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4961	12,6364	01-12-23	987.086,47	71
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0708	14,1101	01-12-23	31.654.416,45	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,5281	29,5910	30-11-23	8.098.539,53	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8572	13,8760	01-12-23	17.051.923,10	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6430	27,9087	01-12-23	64.791.409,83	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8784	12,8951	30-11-23	634.608,18	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7620	10,7794	30-11-23	12.861.496,46	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4092	6,4426	01-12-23	9.308.854,16	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,4078	19,7200	01-12-23	6.097.598,10	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0828	104,7371	01-12-23	9.074.571,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6851	99,3034	01-12-23	379.657,61	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2778	12,5309	01-12-23	74.301.919,54	4.139
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1739	14,4666	01-12-23	50.919.888,88	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2733	13,5471	01-12-23	1.587.661,42	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0505	9,1412	30-11-23	1.886.915,45	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2283	9,3210	30-11-23	2.612.069,76	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.	9,2516	9,2524	01-12-23	156.172.502,43	11.178
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8413	11,9091	01-12-23	28.359.114,15	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,5121	01-12-23	9.339.592,84	313
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.	194,8531	195,9812	30-11-23	10.494.992,04	1.035
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0943	5,1680	01-12-23	24.698.968,42	1.327
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5812	16,6921	30-11-23	32.420.111,74	1.566
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7114	11,7434	30-11-23	1.934.742,98	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0787	12,1123	30-11-23	14.181.798,91	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.	11,8999	11,9326	30-11-23	3.598.158,58	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9890	9,9811	01-12-23	8.306.310,59	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,6822	85,5250	01-12-23	19.923.502,02	1.018
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,6588	90,5548	01-12-23	3.142.463,59	223
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,6254	88,4998	01-12-23	395.340,35	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.	23,0305	23,4019	01-12-23	689.397,26	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.	110,3767	110,5234	30-11-23	17.841.837,46	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,5304	99,6629	30-11-23	327.240,53	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,1036	158,7794	01-12-23	43.433.122,41	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9285	130,4838	01-12-23	9.019.034,07	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0531	13,0381	01-12-23	29.771.772,34	1.447
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0210	9,0874	01-12-23	6.504.869,94	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1583	9,2259	01-12-23	1.082.608,92	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3374	8,3459	30-11-23	981.413,61	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5908	8,5999	30-11-23	4.540.195,26	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.	92,5069	94,7631	01-12-23	1.411.699,63	85
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,9308	95,2004	01-12-23	1.185.590,57	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,9128	95,1819	01-12-23	1.059.418,90	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.	9,9379	10,0418	01-12-23	8.855.255,33	633
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5779	11,6995	01-12-23	666.015,15	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,8619	01-12-23	28.334,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6044	13,6352	30-11-23	344.642,76	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7849	12,8266	01-12-23	12.901.862,60	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0735	9,2212	01-12-23	21.806.133,36	624
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,6941	86,0052	01-12-23	4.858.054,80	113
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.	117,6137	119,0059	01-12-23	8.195.281,22	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,7095	141,1676	01-12-23	86.619.265,47	2.650
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0538	6,0613	01-12-23	53.479.498,15	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9757	6,9828	01-12-23	316.129.122,74	8.382
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.	6,3542	6,3773	30-11-23	6.808.385,52	488
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9287	5,9571	01-12-23	37.067,89	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8541	5,8821	01-12-23	116.181.128,05	5.599
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.	5,5940	5,6053	01-12-23	359.090.369,25	9.414
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6327	5,6441	01-12-23	662.243.210,70	19.494
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6315	5,6430	01-12-23	247.157.016,83	1.027
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9007	5,9125	30-11-23	20.517.881,10	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7157	8,7978	01-12-23	85.589.621,18	5.046
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,2723	9,3600	01-12-23	242.252.842,24	5.116
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8619	5,8809	01-12-23	56.706.063,70	1.830

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.	25,7690	26,1402	01-12-23	13.145.895,85	1.251
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,6368	30,0618	01-12-23	12,73	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7202	8,8065	01-12-23	187.687.491,93	13.890
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9447	15,0652	30-11-23	20.982.660,59	2.433
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7430	16,8784	30-11-23	23.467.583,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7796	5,7971	01-12-23	832.156.132,82	19.556
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7778	5,7953	01-12-23	261.886.299,48	1.280
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7375	5,7548	01-12-23	573.393.561,81	17.965
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7495	5,7763	01-12-23	274.482.272,68	7.490
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7774	5,8043	01-12-23	663.102.784,78	19.215
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7762	5,8031	01-12-23	211.346.576,80	841
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0098	6,0160	01-12-23	73.889.169,89	431
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3469	5,3680	01-12-23	25.607.579,65	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2904	5,3113	01-12-23	12.753.542,35	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9465	5,9516	01-12-23	330.477.278,78	9.173
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8163	5,8385	30-11-23	13.107.703,25	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7331	5,7549	30-11-23	17.927.526,47	193
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2273	6,2292	01-12-23	11.583.894,41	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0778	6,0853	01-12-23	14.290.793,19	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1688	6,1838	01-12-23	13.333.933,88	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0006	6,0199	01-12-23	25.063.744,74	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9292	5,9480	01-12-23	45.592.405,63	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8546	5,8777	01-12-23	74.633.588,87	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7274	5,7499	01-12-23	34.319.599,79	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5669	5,5963	01-12-23	24.375.213,23	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.	7,0897	7,0971	01-12-23	255.402.686,83	13.293
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.	10,5193	10,5886	30-11-23	154.424.433,63	7.886
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0007	11,0734	30-11-23	39.389.272,61	12.794
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.	25,3628	25,5230	01-12-23	43.031.489,32	2.772
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3648	7,4322	01-12-23	31.549.390,72	2.526
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7049	7,7757	01-12-23	49.320.881,11	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2202	15,2961	01-12-23	42.754.031,25	2.321
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0565	16,1370	01-12-23	227.819.978,14	14.047
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6356	18,8218	30-11-23	56.138.670,97	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1378	23,3696	30-11-23	65.127.351,38	7.451
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5110	26,6791	01-12-23	2.443,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6337	6,6579	30-11-23	37.456,02	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.	9,2324	9,3240	01-12-23	249.471.419,88	12.015
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.	6,7966	6,8127	01-12-23	60.275.425,77	3.402
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.	6,0104	6,0261	30-11-23	3.599.875,88	131
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.	6,1451	6,1461	01-12-23	218.966.791,86	1.071
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1487	6,1494	01-12-23	151.378.647,78	754
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2893	7,3007	30-11-23	703.353.180,96	4.541
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8195	6,8300	30-11-23	875.651.855,79	33.308
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7995	7,8012	01-12-23	123.494.132,82	466
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8020	7,8038	01-12-23	518.484.352,14	12.869
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1117	6,1140	01-12-23	77.419.177,50	1.879

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*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1239	6,1263	01-12-23	720.496,16	3
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1004	6,1198	01-12-23	22.523.532,02	500
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1015	6,1209	01-12-23	6.174.654,01	25
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7275	7,7292	01-12-23	178.117.426,34	5.550
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.	7,4530	7,4594	01-12-23	12.475.124,74	865
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0394	8,0464	01-12-23	106.076.760,16	2.513
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1669	12,3061	30-11-23	15.898.051,67	1.968
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7972	12,9439	30-11-23	31.158.611,36	5.341
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1371	6,1375	01-12-23	706.715.288,36	19.481
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1480	6,1485	01-12-23	250.179.036,89	1.196
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1038	6,1118	01-12-23	252.957.749,94	6.900
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1144	6,1225	01-12-23	102.961.548,15	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1308	6,1320	01-12-23	849.558.360,44	22.193
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1442	6,1454	01-12-23	66.495,89	2
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1389	6,1401	01-12-23	315.955.087,93	1.405
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0794	6,0851	01-12-23	693.301.767,69	16.986
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0809	6,0866	01-12-23	210.006.079,71	991
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1103	6,1127	01-12-23	1.015.062.403,94	26.133
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1161	6,1185	01-12-23	354.702.103,76	1.643
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.	7,4115	7,4278	30-11-23	10.861.731,92	663
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8120	7,8294	30-11-23	12.083,87	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0723	4,1050	01-12-23	11.045.121,34	1.233
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6707	5,7164	01-12-23	1.675,26	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.	5,7127	5,8057	01-12-23	11.515.294,61	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0383	6,0537	30-11-23	1.010.186.124,27	25.594
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.	7,0227	7,0337	01-12-23	1.028.136.477,40	27.552
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3178	7,3353	01-12-23	55.136.317,64	2.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3646	9,4116	01-12-23	369.606.801,84	22.762
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7870	8,8308	01-12-23	120.465.848,23	8.965
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6555	6,6772	01-12-23	11.047.064,48	718
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0428	7,0660	01-12-23	133.271.386,38	4.871
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1407	10,1858	01-12-23	72.288.606,51	4.887
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3376	10,3836	01-12-23	602.169.050,67	22.317
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.	7,4327	7,3928	01-12-23	9.297.766,48	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8815	7,8394	01-12-23	1.940.548,50	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.	7,2578	7,2746	01-12-23	57.028.598,96	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2149	6,2162	01-12-23	65.783.359,27	2.466
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7744	5,8010	01-12-23	53.153.630,46	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8542	5,8812	01-12-23	13.928.205,83	555
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4557	5,4917	01-12-23	217.705.195,46	12.317
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4216	5,4574	01-12-23	9.194.910,13	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5877	7,6191	01-12-23	552.367.784,52	17.495
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4180	7,4486	01-12-23	64.134.366,03	3.062
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.	8,7003	8,7094	01-12-23	36.908.306,22	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6236	8,6325	01-12-23	111.823.888,21	8.031
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4462	8,4551	01-12-23	23.646.248,29	370
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0161	9,0256	01-12-23	567.969.910,22	6.417
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.	7,0797	7,0908	01-12-23	548.722.515,28	12.848
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0973	8,1337	01-12-23	606.973.858,07	30.234
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.	6,1335	6,1404	01-12-23	325.755.316,53	8.556
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1487	6,1557	01-12-23	10.241,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1418	6,1487	01-12-23	124.509.074,63	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0736	6,0861	01-12-23	47.784.669,83	1.211
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0749	6,0874	01-12-23	12.619.357,03	59
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,6532	14,7715	01-12-23	99.273.517,31	6.363
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6228	16,7574	01-12-23	402.648.281,14	11.965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2480	6,2662	30-11-23	260.411.413,80	1.968
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3150	12,4136	30-11-23	10.966,31	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1160	12,2224	01-12-23	15.353.568,77	1.600
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8667	12,9801	01-12-23	102.612.514,27	12.038
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9070	5,9225	01-12-23	120.278.323,93	6.530
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6496	6,6672	01-12-23	371.839.003,25	13.721
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	6,6616	6,6885	01-12-23	559.303,92	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1466	7,1756	01-12-23	14.064.926,45	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3705	24,4591	30-11-23	63.398.834,74	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3573	10,3917	01-12-23	6.700.391,88	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7141	12,7946	01-12-23	3.482.784,76	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8404	13,9422	01-12-23	4.581.746,94	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6417	11,6966	01-12-23	7.855.498,53	124
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	10,2162	10,2571	01-12-23	335.626,95	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3492	11,3949	01-12-23	13.710.810,44	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,4448	131,5002	01-12-23	5.252.907,72	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,8757	163,0005	01-12-23	1.269.870,21	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,9488	173,1495	01-12-23	350.416,16	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	169,3208	170,5008	01-12-23	20.870.045,89	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,9120	97,0596	30-11-23	113.257,45	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,6429	100,7983	30-11-23	1.191.422,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6220	98,7734	30-11-23	5.345.505,70	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6283	80,4894	01-12-23	3.119.006,59	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7816	7,7820	29-11-23	7.363.654,26	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1391	14,2546	01-12-23	13.199.060,77	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2865	11,3076	30-11-23	34.532.666,53	206
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5906	13,6333	30-11-23	93.195.393,71	348
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4250	10,4356	30-11-23	52.912.191,87	237
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6854	9,6862	30-11-23	75.142.404,36	372
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5609	7,5636	29-11-23	3.415.063,65	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7699	10,8634	29-11-23	158.419.945,89	4.550
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0992	11,1958	29-11-23	26.887.668,68	3.231
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3973	10,4877	29-11-23	7.842.129,17	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0838	8,0846	30-11-23	1.520.046,08	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0204	12,0274	30-11-23	3.455.900,46	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	20,2209	20,2450	30-11-23	3.356.830,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2145	11,2164	30-11-23	4.070.242,72	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9322	9,9522	30-11-23	886.038,31	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3633	10,3893	30-11-23	5.789.135,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9710	9,9965	30-11-23	647.399,89	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8160	10,7476	01-12-23	6.351.744,85	260
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	10,7157	10,6477	01-12-23	7.756.055,93	159
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5828	9,6110	29-11-23	550.099,24	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4584	9,4882	29-11-23	580.479,14	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	57,7732	58,8744	29-11-23	151,30	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3623	9,3968	29-11-23	623.614,03	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2691	9,2861	29-11-23	972.975,80	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	9,4011	9,4116	29-11-23	1.435.882,58	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5694	9,5802	29-11-23	20.854.495,12	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1693	9,2033	29-11-23	342.738,22	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2416	9,2761	29-11-23	1.560.083,40	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8882	8,9247	29-11-23	481.540,54	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9030	8,9397	29-11-23	1.372.477,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4852	9,5452	29-11-23	569.916,00	130

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*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8915	10,8860	29-11-23	1.073.488,83	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2134	9,2464	29-11-23	1.280.887,49	133
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7290	9,7355	29-11-23	1.238.008,98	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3780	8,4178	29-11-23	705.246,61	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4028	10,4682	29-11-23	6.180.268,04	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6497	8,6269	29-11-23	849.142,72	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0100	12,0300	29-11-23	6.975.228,06	364
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	9,6963	9,6987	29-11-23	815.778,08	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0766	10,0955	29-11-23	2.016.955,61	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2552	7,2503	29-11-23	3.133.260,15	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0488	10,0852	29-11-23	13.295.076,77	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0140	14,0548	29-11-23	18.873.836,22	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1876	9,1991	29-11-23	23.338.037,17	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7729	9,7760	30-11-23	951.399,49	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2292	10,2327	30-11-23	2.586.596,40	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	10,0163	10,0451	29-11-23	2.107.915,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0866	9,1096	29-11-23	1.298.299,93	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9677	11,0595	29-11-23	2.787.657,85	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8061	9,8400	29-11-23	4.619.679,34	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	9,9297	9,9335	29-11-23	1.008.495,65	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8491	7,8493	29-11-23	2.442.746,80	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1686	9,1750	29-11-23	31.889.444,74	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	7,8113	29-11-23	1.764.654,85	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4807	9,4992	29-11-23	5.652.458,05	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	10,9248	10,9313	29-11-23	697.221,91	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,2975	100,4719	29-11-23	1.069.961,44	18
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET					
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	9,5570	9,5789	29-11-23	1.724.644,67	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1496	9,1486	29-11-23	4.208.390,31	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0620	10,1734	01-12-23	6.596.671,76	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6331	10,6810	29-11-23	1.439.728,49	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8883	11,9147	29-11-23	700.155,48	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2931	9,3283	29-11-23	2.363.533,16	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7029	10,7103	29-11-23	1.591.730,12	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.	5,8846	5,9086	01-12-23	103.110.437,88	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5869	7,6550	01-12-23	5.939.005,53	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7148	7,7842	01-12-23	2.479.331,04	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6344	7,7030	01-12-23	9.819.962,10	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7305	7,8000	01-12-23	1.441.760,40	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					

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 K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9541	2,9387	30-11-23	531.831.031,84	91.167
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,1951	20,2141	30-11-23	30.653.135,46	1.213
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3509	21,3717	30-11-23	80.810.764,07	6.980
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1235	12,1937	30-11-23	13.131.796,91	878
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8171	12,8916	30-11-23	1.096.935.983,78	93.804
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2803	11,3472	30-11-23	637.001.635,91	93.802
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8819	6,9014	30-11-23	30.515.064,89	1.648
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2752	7,2961	30-11-23	538.635.315,12	93.803
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0104	12,0644	30-11-23	398.798.724,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3612	11,4119	30-11-23	17.556.883,67	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3242	5,3828	30-11-23	4.721.426,52	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6294	5,6915	30-11-23	376.000.395,09	93.806
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9573	7,9568	30-11-23	338.655.685,13	93.804
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5330	7,5323	30-11-23	62.077.547,22	3.665
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5642	7,5929	30-11-23	3.991.114,66	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9963	8,0268	30-11-23	395.657.181,78	71.966
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5691	7,5667	30-11-23	298.926.083,09	93.801
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2817	7,2792	30-11-23	6.017.989,65	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0537	6,1051	30-11-23	644.403.747,60	93.803
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6666	10,7294	30-11-23	5.433.197,27	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0102	10,0125	30-11-23	386.776.427,76	6.127
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2769	10,2794	30-11-23	1.212.946.294,26	93.812
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3570	11,4080	30-11-23	18.444.298,15	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0063	12,0606	30-11-23	665.962.724,60	93.802
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1354	6,1360	30-11-23	10.725.250,60	319
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0842	6,0858	30-11-23	42.576.122,75	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0422	7,0419	30-11-23	23.325.409,65	746
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2957	6,2963	30-11-23	14.714.302,64	469
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2485	6,2510	30-11-23	213.980.389,36	6.024
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1821	6,1848	30-11-23	108.881.411,18	2.997
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7340	5,7325	30-11-23	76.424.063,98	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4088	6,4094	30-11-23	8.146.200,88	413
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2699	6,2732	30-11-23	15.119.976,55	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2397	6,2425	30-11-23	137.381.311,32	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1738	6,1799	30-11-23	86.706.262,01	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8794	5,8814	30-11-23	62.197.017,70	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4328	11,4716	30-11-23	31.782.130,81	809
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6341	11,6736	30-11-23	55.073.441,16	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,6294	9,6384	30-11-23	147.451.003,77	3.736
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7427	9,7519	30-11-23	269.910.237,67	2.370
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5449	9,5538	30-11-23	316.103.139,27	25.772
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6377	22,6840	30-11-23	220.373.475,75	5.752
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9042	22,9511	30-11-23	337.665.169,93	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3734	22,4191	30-11-23	569.691.513,01	62.142
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	926,5770	926,5511	30-11-23	34.635.260,92	1.088
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6137	9,6168	30-11-23	283.102.219,05	6.709
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8303	6,8327	30-11-23	47.117.064,58	299
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	965,3252	965,3201	30-11-23	1.645.253.716,60	91.171
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3799	6,3818	30-11-23	1.043.234.498,35	93.794
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7849	5,7867	30-11-23	26.688.142,12	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6553	5,6533	30-11-23	233.659.612,24	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9420	5,9421	30-11-23	730.979.497,19	16.792
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0281	6,0284	30-11-23	895.282.433,29	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0521	6,0526	30-11-23	1.463.096.182,67	32.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0963	6,0970	30-11-23	926.681.434,12	21.025
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2195	6,2193	30-11-23	800.095.053,12	17.497
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9815	5,9832	30-11-23	86.919.994,23	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9187	5,9205	30-11-23	68.844.378,07	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0476	6,0428	30-11-23	322.218.589,23	91.169
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0202	6,0154	30-11-23	177.078,73	21
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8359	5,8404	30-11-23	1.150.714.510,42	93.801
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0148	6,0900	30-11-23	459.151.456,61	93.791
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9677	6,0421	30-11-23	179.082,37	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2675	7,2693	30-11-23	74.269.982,41	2.425
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,2982	1.073,2084	01-12-23	109.357.787,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8798	10,9501	01-12-23	8.542.481,90	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1828	10,1934	01-12-23	19.583.348,04	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	992,8524	999,7892	01-12-23	94.875.093,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0297	10,0997	01-12-23	6.148.248,79	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.084,3094	1.092,2867	01-12-23	66.079.959,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9691	11,0497	01-12-23	5.976.331,88	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,8465	222,8733	01-12-23	221.825.542,04	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,7936	199,4962	01-12-23	267.446.950,93	5.702
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,7362	208,5645	01-12-23	532.679.781,06	2.633
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,5710	185,8567	01-12-23	47.562.921,92	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,2493	166,3947	01-12-23	30.959.634,40	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,6998	173,8991	01-12-23	71.810.041,99	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,4038	138,7625	01-12-23	88.997.689,26	1.936
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,2918	135,6188	01-12-23	16.608.361,54	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4098	33,7085	30-11-23	218.294.981,89	5.387
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9527	18,1968	30-11-23	211.027.645,52	5.001
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7306	18,9871	30-11-23	121.488.266,11	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,5832	85,6580	30-11-23	78.965.338,57	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,3745	23,5276	30-11-23	3.860.461,09	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9777	34,2845	30-11-23	2.287.903,77	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.	81,0962	82,1186	30-11-23	73.419.190,44	3.092
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7560	12,7545	30-11-23	69.309.481,32	6.992
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4034	22,5479	30-11-23	19.977.241,52	1.587
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	30-11-23	55.876.301,81	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8125	5,8278	30-11-23	44.438.879,89	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2543	7,2909	30-11-23	96.294.325,39	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	13,6449	13,7376	30-11-23	3.811.324,97	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.	11,8738	11,8892	30-11-23	86.575.262,30	3.636
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5974	9,6371	30-11-23	214.164.275,12	10.903
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7492	7,7902	30-11-23	25.926.027,31	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	30-11-23	135.499.617,53	133
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5932	15,5989	30-11-23	176.258.434,81	16.212
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7154	15,7215	30-11-23	7.613.768,16	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	105,9338	106,2157	30-11-23	12.163.864,41	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,8085	107,0945	30-11-23	4.911.245,61	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,2481	107,5361	30-11-23	32.952.972,91	11
FONMARCH	ES0138841038	BANCA MARCH	28,5507	28,6493	01-12-23	77.094.789,93	1.693

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*
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6746	9,7082	01-12-23	35.150.304,74	2.842
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6961	9,7298	01-12-23	1.215.103,83	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7076	5,7106	30-11-23	249.369.255,95	4.439
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	952,3518	952,8578	30-11-23	58.818.834,69	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.052,3649	1.055,9073	30-11-23	29.322.642,16	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5057	5,5149	30-11-23	166.171.464,23	2.774
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0233	12,1039	01-12-23	13.147.093,37	850
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5243	10,5950	01-12-23	7.182.569,80	1.107
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3299	6,3724	01-12-23	7.037,13	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1120	8,1194	30-11-23	23.283.999,65	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1369	8,1444	30-11-23	539.231,74	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8715	7,8786	30-11-23	1.458.487,54	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.103,5872	1.111,5381	01-12-23	31.737.659,19	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8396	12,9325	01-12-23	6.930.516,78	867
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6037	8,6659	01-12-23	6.497.424,15	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8099	10,8182	01-12-23	58.317.450,31	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2277	10,2356	01-12-23	29.449.197,84	1.096
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1487	10,1566	01-12-23	531.139,10	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1635	12,2054	30-11-23	19.389.865,28	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,4076	12,4505	30-11-23	85.577.103,26	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	920,7153	921,0443	01-12-23	235.696.698,70	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0966	10,1003	01-12-23	126.245.288,99	3.136
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1200	10,1237	01-12-23	4.643.603,44	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2253	10,2419	01-12-23	63.106.717,03	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1190	10,1506	01-12-23	53.645.648,80	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5804	10,6131	01-12-23	49.848.795,87	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2492	10,2895	01-12-23	80.194.993,12	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3381	9,3322	30-11-23	4.360.035,24	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,6407	93,5821	30-11-23	2.144.999,93	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4528	9,4470	30-11-23	3.877.403,29	862
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9929	9,9964	01-12-23	45.544.390,60	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9652	9,9698	01-12-23	102.020.275,69	486
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2684	10,2732	01-12-23	4.333.010,35	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.020,7978	1.021,2363	01-12-23	42.129.129,05	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1437	10,1485	01-12-23	39.287,07	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7561	9,7826	01-12-23	11.388.709,18	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3027	13,3313	01-12-23	15.732.684,82	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0450	10,1079	01-12-23	4.886.371,82	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1764	20,2281	30-11-23	27.736.500,89	156
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6567	10,6719	01-12-23	293.151.612,97	22.742
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8270	9,8411	01-12-23	431.813,04	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0853	11,1011	01-12-23	79.706.064,08	1.883
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0903	9,1032	01-12-23	600.112,83	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8314	10,8468	01-12-23	291.771.923,02	25.399
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0629	9,0758	01-12-23	3.513.738,96	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1292	11,2297	01-12-23	4.596.123,82	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4250	9,5100	01-12-23	6.530.684,72	447
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8433	8,9229	01-12-23	10.015.927,42	1.062
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2830	10,2878	01-12-23	41.563.930,13	623
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.638,4586	2.639,6904	01-12-23	82.358.198,52	5.872
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0419	11,0508	01-12-23	10.378.003,58	847
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5472	8,5541	01-12-23	2.992.563,49	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6880	14,6996	01-12-23	9.839.243,02	602
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9079	10,9165	01-12-23	894.784,82	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9019	13,9127	01-12-23	11.683.065,97	5.235
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7865	10,7949	01-12-23	577.472,41	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4094	8,5541	01-12-23	3.951.856,08	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5330	6,6454	01-12-23	1.959.097,66	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8771	8,0124	01-12-23	40.906.729,55	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1237	6,2289	01-12-23	1.042.523,12	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5830	7,7132	01-12-23	899.814,19	214

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8979	5,9992	01-12-23	455.190,05	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8622	10,8929	01-12-23	46.969.761,23	1.830
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2460	9,2721	01-12-23	3.184.893,64	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,2193	31,3070	01-12-23	157.545.072,98	3.781
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9313	20,9902	01-12-23	1.646.417,90	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3328	30,4180	01-12-23	93.058.732,71	6.272
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8634	20,9219	01-12-23	1.521.500,27	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6376	9,7074	01-12-23	4.441.362,18	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2333	9,3001	01-12-23	8.274.176,05	984
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8993	9,9712	01-12-23	5.811.275,72	459
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	83,0624	84,2894	01-12-23	6.896.455,45	569
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4334	86,6969	01-12-23	5.881.947,44	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,0985	68,5749	01-12-23	292.347,48	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,6458	73,1466	01-12-23	2.080.998,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,5147	647,2407	01-12-23	25.514.774,50	438
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,6687	67,0942	01-12-23	51.631.023,31	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9770	75,5748	01-12-23	230.978.808,25	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.	133,3040	134,9160	01-12-23	4.324.563,46	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,4087	138,0595	01-12-23	53.699,29	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,7958	139,6169	01-12-23	3.346.922,02	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.	107,4015	107,9422	01-12-23	27.966.874,14	450
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	114,1434	114,7593	01-12-23	1.457.914,56	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,9992	110,5932	01-12-23	26.818.054,30	104
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	114,6822	115,3039	01-12-23	1.021.708,54	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,9129	112,5179	01-12-23	13.266.627,03	221
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	114,7262	115,3481	01-12-23	24.341.609,08	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,8396	114,4558	01-12-23	385.826,01	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,2056	102,5487	01-12-23	46.691.387,54	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,0713	99,2829	01-12-23	21.929.082,81	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,4876	101,7656	01-12-23	56.643.499,93	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,1103	102,3199	01-12-23	27.674.243,18	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,1702	103,5222	01-12-23	92.951.213,25	3.379
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,2803	102,6166	01-12-23	50.142.661,99	1.911
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,6389	101,8610	01-12-23	31.171.863,35	1.317
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.	132,7668	132,8741	01-12-23	16.304.520,16	502
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,4904	173,8493	01-12-23	516.118,96	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,1648	101,3650	01-12-23	9.069.686,85	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,3444	101,5443	01-12-23	2.032.956,71	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,1851	101,3858	01-12-23	12.321.488,62	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,0713	102,2240	01-12-23	54.037.970,99	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,8200	101,9716	01-12-23	8.128.519,97	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,2187	102,3720	01-12-23	14.058.094,93	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,1068	102,6000	01-12-23	69.628.818,72	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,3234	185,5468	01-12-23	18.045.311,58	960
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.	408,9185	410,3180	01-12-23	11.833.031,31	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4066	130,0071	01-12-23	20.799.835,41	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,1419	124,2125	30-11-23	150.191.601,70	244
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,2614	149,9377	01-12-23	37.961.684,84	851
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,5149	145,1679	01-12-23	522.773,17	77
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,1610	150,8415	01-12-23	164.591.554,85	3.126

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 L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,0092	107,3574	01-12-23	32.677.310,14	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,8319	102,8470	01-12-23	3.393.951,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,0249	140,1391	01-12-23	1.112.989.190,68	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,6844	139,7981	01-12-23	232.355.616,71	2.054
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6314	111,5045	01-12-23	1.038,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4650	111,2866	01-12-23	11.031.106,62	484
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5210	101,3130	01-12-23	619.504,15	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5542	113,4427	01-12-23	8.639.590,37	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.	106,5715	106,6059	01-12-23	269.365.194,46	2.609
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,6024	102,6349	01-12-23	35.252.351,39	700
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7684	92,5481	01-12-23	47.985.779,00	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,4781	136,6493	01-12-23	1.662.051,44	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,8268	135,9969	01-12-23	1.172.528,96	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,8013	136,9731	01-12-23	11.243.152,50	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.	99,2225	99,3767	30-11-23	19.339.172,04	669
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8110	104,9767	30-11-23	77.686.679,98	1.203
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,0718	102,2324	30-11-23	21.183.054,58	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.	327,1080	329,5365	01-12-23	32.986.081,78	1.137
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,0235	96,0580	30-11-23	19.430.384,72	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,8780	100,9167	30-11-23	76.158.245,49	1.447
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,2357	99,2733	30-11-23	29.501.529,21	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,4684	240,9948	01-12-23	5.826.984,03	24
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4349	103,8126	01-12-23	61.577.069,57	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9610	103,3366	01-12-23	15.585.244,32	570
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4868	97,8630	01-12-23	416.945,83	112
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4833	105,8920	01-12-23	7.659.824,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,2102	86,0560	01-12-23	16.855.713,72	766
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.	84,3797	85,2187	01-12-23	24.252.116,38	169
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.	29,0921	29,0825	30-11-23	4.043.127,01	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,4778	96,4935	01-12-23	203.033,91	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,9993	190,2828	01-12-23	72.110.472,28	2.859
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,6311	181,0490	01-12-23	115.956.749,12	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,3128	180,7279	01-12-23	18.023.642,08	520
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,4403	96,7863	01-12-23	276.572.545,22	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,9805	150,7283	01-12-23	83.104.510,03	767
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.	110,1767	111,0814	30-11-23	17.568.960,31	1.126
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,6753	112,5934	30-11-23	4.900.942,08	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.	120,3610	120,5667	01-12-23	7.036.201,34	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,3771	121,5847	01-12-23	12.525.627,51	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,9378	103,3173	01-12-23	38.863.354,16	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5083	35,6422	01-12-23	389.766.840,45	4.269
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,0001	33,1242	01-12-23	59.729.229,19	1.522
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,9160	271,7505	01-12-23	23.057.664,27	42
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,7834	401,1068	01-12-23	28.104.102,51	1.022
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.	405,1215	409,4352	01-12-23	21.372.980,31	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7085	35,8409	01-12-23	1.322.017.795,67	3.470
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,3569	133,8518	01-12-23	63.627.039,51	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,6819	78,9812	01-12-23	75.825.161,69	2.786
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,7821	103,0770	01-12-23	25.008.910,26	164

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5031	16,7423	01-12-23	22.321.661,74	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,7187	16,7566	30-11-23	2.922.244,69	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,0075	17,0462	30-11-23	8.523.140,44	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,1726	15,2066	30-11-23	5.024.326,26	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	17,3229	16,8664	31-10-23	67.725.910,80	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	102,3978	103,3212	29-11-23	28.986.715,15	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,8345	102,7517	29-11-23	13.149.685,59	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,4309	116,3972	29-11-23	12.858.953,98	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5046	114,4530	29-11-23	51.253.935,49	635
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,8159	130,1934	29-11-23	74.335.497,26	358
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,3202	116,6221	29-11-23	403.149.813,36	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,7494	108,0780	29-11-23	195.439.764,46	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5658	1,5769	01-12-23	16.732.553,32	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5675	1,5786	01-12-23	23.331.454,91	226
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3742	15,3763	01-12-23	14.935.378,74	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,2131	16,4240	01-12-23	93.931.596,66	1.043
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3663	15,4745	01-12-23	7.678.044,31	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7269	16,9734	01-12-23	37.008.196,34	397
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2188	21,2189	03-12-23	65.396.387,17	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2335	13,2332	03-12-23	49.689.246,19	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5831	12,6440	01-12-23	7.722.977,76	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4384	12,5013	01-12-23	8.558.205,23	387
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6507	12,6877	01-12-23	3.618.296,98	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1585	10,2019	01-12-23	29.661.216,35	1.110
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7515	10,7957	01-12-23	13.551.606,77	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4015	11,4474	01-12-23	61.784,89	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9699	10,0493	01-12-23	4.462.987,25	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,8023	21,8983	01-12-23	24.384.472,02	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,4040	21,4978	01-12-23	20.852.016,23	924
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,9976	10,0364	01-12-23	404.721,15	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0042	10,0430	01-12-23	20.298,36	14
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6249	16,7016	01-12-23	21.060.139,62	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2789	6,6611	30-11-23	2.247.873,85	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2643	6,6456	30-11-23	987.950,05	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,1389	12,2095	01-12-23	6.846.868,59	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,0771	12,1470	01-12-23	8.209.330,50	111
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0223	9,0384	30-11-23	3.147.552,78	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3035	11,4256	01-12-23	8.438.525,17	199
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2941	10,3420	01-12-23	39.648.950,41	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7531	9,7985	01-12-23	9.721.921,18	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7903	9,8359	01-12-23	17.884.681,31	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1118	10,1136	01-12-23	34.284.418,46	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,6055	299,4024	30-11-23	11.838.042,11	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6192	12,6609	01-12-23	9.076.615,28	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4610	9,4946	01-12-23	7.563.099,69	114
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6160	36,4661	01-12-23	55.969.380,80	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6725	35,4996	01-12-23	77.250.344,38	2.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1524	1,1557	30-11-23	9.664.523,53	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8271	12,8488	01-12-23	569.947.068,98	42.694
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1453	14,2548	01-12-23	16.411.107,59	179

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8098	10,8797	01-12-23	4.431.301,86	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3380	11,3666	30-11-23	12.864.942,33	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,1139	28,1885	01-12-23	15.082.975,60	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8993	12,9139	01-12-23	6.049.251,16	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3402	12,3541	01-12-23	2.350.777,92	104
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3378	71,5331	01-12-23	13.941.744,92	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4845	8,5927	01-12-23	2.209.257,76	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3717	8,4783	01-12-23	2.404.318,88	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1914	10,4454	01-12-23	19.146.653,06	4.008
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6837	11,7762	01-12-23	4.422.095,82	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3931	11,4831	01-12-23	14.569.078,29	2.188
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3115	8,3715	01-12-23	1.736.822,54	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7824	3,7932	30-11-23	4.892.570,07	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6396	3,6499	30-11-23	418.091,75	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6731	12,6731	30-11-23	300.285,49	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6470	7,6658	01-12-23	18.984.749,49	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7619	7,7810	01-12-23	20.578.181,83	654
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5982	7,6168	01-12-23	45.442.085,74	2.305
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1106	10,1205	01-12-23	18.759.171,30	33
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,8444	41,1802	01-12-23	2.967.802,43	21
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,6855	40,0112	01-12-23	49.827.262,65	3.515
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6821	10,7402	01-12-23	1.530.137,69	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4781	10,5351	01-12-23	13.043.458,49	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,9880	11,0531	01-12-23	4.925.575,67	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9369	11,0015	01-12-23	4.746.554,80	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9893	22,1811	01-12-23	106.960.335,63	5.698
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1671	10,1697	01-12-23	68.146.109,29	1.165
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0323	88,0539	01-12-23	71.965.801,42	2.098
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5493	11,6101	01-12-23	15.032.355,38	126
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,6702	16,8469	01-12-23	2.386.145,92	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,2375	16,4093	01-12-23	55.880.816,14	5.156
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5053	10,5414	01-12-23	4.238.873,62	284
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,3043	10,3399	01-12-23	33.181.249,87	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,9520	36,6120	01-12-23	8.592.974,13	1.455
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,3143	32,9089	01-12-23	80.582,39	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2113	8,2704	01-12-23	2.811.604,29	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,7833	10,8767	01-12-23	2.499.809,43	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,5833	10,6748	01-12-23	13.625.808,31	1.832
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8138	9,8211	30-11-23	2.866.019,01	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6854	8,6867	30-11-23	5.466.511,69	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,9682	9,9947	30-11-23	4.967.451,63	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5285	11,4572	30-11-23	19.024.608,31	1.926
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0562	11,0723	30-11-23	1.526.279,45	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5427	11,5730	30-11-23	11.937.756,24	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7586	11,8083	30-11-23	14.929.624,84	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9699	15,0297	01-12-23	80.167.805,88	3.474
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7775	15,8265	01-12-23	5.135.048,23	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9074	15,9569	01-12-23	14.676.917,27	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4698	15,5177	01-12-23	161.275.227,22	6.654
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7832	11,7869	01-12-23	533.818.831,04	12.561
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5780	14,5822	01-12-23	3.526.798,74	178
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5661	14,5702	01-12-23	134.499,58	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6069	14,6111	01-12-23	13.020.636,51	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6744	15,7092	01-12-23	12.232.471,32	1.182
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2791	11,2952	01-12-23	182.808.764,67	6.414
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5016	11,5180	01-12-23	56.435.688,90	1.852
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1467	10,1756	01-12-23	15.191.602,19	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1961	10,2152	01-12-23	15.035.578,38	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2488	10,2751	01-12-23	15.399.281,53	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9338	11,0015	01-12-23	3.983.884,24	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6187	10,6843	01-12-23	5.507.062,09	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0196	10,1202	01-12-23	10.073.585,41	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3198	14,3583	01-12-23	190.905.684,44	7.054
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6343	14,6738	01-12-23	28.312.690,14	514
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7132	14,7530	01-12-23	40.842.108,03	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0733	21,2371	01-12-23	16.938.390,21	1.111
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,5449	10,6030	01-12-23	38.590.580,50	40

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*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5038	10,5616	01-12-23	2.154.184,84	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9760	15,1175	01-12-23	11.916.815,35	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1976	15,3661	01-12-23	10.481.741,44	1.039
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0918	15,2588	01-12-23	42.141.761,46	5.809
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4909	19,6062	01-12-23	98.099.801,46	8.690
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7275	6,7768	01-12-23	12.708.522,92	1.593
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6926	6,7416	01-12-23	35.901.535,04	4.738
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2828	15,4522	01-12-23	14.574.344,89	2.382
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,3951	46,9898	01-12-23	3.475.864,81	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,3336	116,2378	01-12-23	390.949,02	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.654,1874	1.657,0022	01-12-23	8.547.213,11	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,6771	1.702,5833	01-12-23	276.528,87	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7579	10,8186	01-12-23	463.855.995,26	24.666
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6659	01-12-23	16.463.848,75	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4276	11,4922	01-12-23	368.402.310,00	2.316
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6830	11,7492	01-12-23	35.311.018,11	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,3477	01-12-23	26.515.537,94	724
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7724	9,8260	01-12-23	188.685.548,99	10.732
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6000	10,6584	01-12-23	1.177.104,19	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4809	01-12-23	101.939.403,91	648
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,3523	01-12-23	11.904.379,80	345
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.	10,6520	10,7094	01-12-23	41.920.997,30	2.873
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3633	11,4248	01-12-23	20.431.151,10	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2286	11,2892	01-12-23	1.818.121,63	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6340	15,5956	01-12-23	18.107.180,18	2.134
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1286	17,0872	01-12-23	66.880.388,98	6.726
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.	16,4619	16,4217	01-12-23	4.272.686,10	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.	16,4546	16,4144	01-12-23	1.138.811,45	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4500	17,5708	01-12-23	4.185.374,82	290
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.	17,6885	17,8110	01-12-23	1.990.967,50	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0161	18,1410	01-12-23	1.229.079,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7723	17,8954	01-12-23	91.994,88	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0740	9,1401	01-12-23	15.901.215,92	1.137
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5815	9,6515	01-12-23	76.151.724,31	8.577
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4773	9,5465	01-12-23	6.496.774,13	38
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.	9,3983	9,4669	01-12-23	134.580,96	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9672	9,9686	01-12-23	24.792.349,90	928
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1253	10,1269	01-12-23	191.683.961,28	8.641
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0508	01-12-23	16.233.488,11	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0507	01-12-23	67.069.673,74	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0973	10,0989	01-12-23	30.523.246,21	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0081	10,0096	01-12-23	6.523.095,33	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,2828	01-12-23	3.684.288,03	247
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5250	10,5763	01-12-23	57.533.369,75	8.659
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3194	10,3696	01-12-23	1.103.474,63	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3778	01-12-23	4.104.882,08	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4801	01-12-23	976.894,22	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2826	10,3325	01-12-23	838.040,65	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3645	15,5026	01-12-23	9.020.287,38	1.041
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3164	16,4634	01-12-23	44.954.017,90	7.966
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.	16,0438	16,1882	01-12-23	4.129.010,31	28
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4683	16,6166	01-12-23	863.114,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9651	16,1087	01-12-23	404.133,05	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4357	12,5292	30-11-23	156.080.047,53	10.881
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8348	12,9315	30-11-23	3.921.253,46	5.583
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6838	12,7793	30-11-23	3.070.214,99	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6837	12,7792	30-11-23	74.932.152,70	507
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,8098	12,9063	30-11-23	970.718,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5592	12,6537	30-11-23	18.364.309,72	550
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8900	12,9247	01-12-23	2.072.118,61	52
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3090	12,3420	01-12-23	14.189.741,45	1.071
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2760	13,3120	01-12-23	7.412.412,48	5.606
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9060	12,9407	01-12-23	13.852.403,43	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4768	13,5133	01-12-23	2.094.498,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1519	13,1874	01-12-23	467.489,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8485	21,0378	01-12-23	73.267.594,38	5.046
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6782	22,8850	01-12-23	39.217.376,92	8.646
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2397	22,4420	01-12-23	1.962.046,55	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7633	21,9612	01-12-23	35.680.229,05	181
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,9200	23,1289	01-12-23	5.369.126,43	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8350	22,0335	01-12-23	3.385.997,25	85
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7942	25,0400	01-12-23	130.617.129,04	6.685
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,1570	27,4273	01-12-23	180.171.349,27	8.012
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5887	26,8527	01-12-23	2.043.988,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1051	26,3643	01-12-23	63.713.418,40	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,3451	27,6171	01-12-23	2.120.115,81	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0005	26,2585	01-12-23	8.030.166,51	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8784	18,9483	01-12-23	36.328.816,82	2.696
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,7763	19,8499	01-12-23	91.712.949,51	8.828
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.	19,4521	19,5244	01-12-23	19.146.054,38	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.	19,4367	19,5088	01-12-23	2.739.064,85	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1741	18,3315	01-12-23	42.351.174,98	4.115
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4764	19,6457	01-12-23	70.465.839,89	7.946
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2130	19,3797	01-12-23	583.534,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9543	19,1188	01-12-23	12.805.953,61	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.	18,8385	19,0019	01-12-23	504.894,58	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2637	11,3438	01-12-23	41.079.355,14	3.176
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2514	12,3389	01-12-23	145.221.187,35	7.998
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0003	12,0858	01-12-23	1.076.161,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,8403	01-12-23	12.984.573,31	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.	11,7974	11,8813	01-12-23	1.763.253,49	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0871	8,1005	01-12-23	24.189.729,31	2.504
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8724	9,9070	01-12-23	106.636.602,68	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6853	8,7107	01-12-23	109.916.520,46	3.696
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8440	12,8448	01-12-23	146.961.228,91	4.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0233	11,0558	01-12-23	189.204.855,08	5.802
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2766	01-12-23	267.726.243,33	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2279	01-12-23	173.961.855,76	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7095	10,7397	01-12-23	142.988.841,56	5.170
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0666	01-12-23	69.727.961,54	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4754	9,5094	01-12-23	135.316.199,90	4.177
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4054	12,4283	01-12-23	95.469.349,71	4.628
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2053	11,2188	01-12-23	228.298.321,10	7.565
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5505	10,5512	01-12-23	118.898.134,28	3.941
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1044	9,1535	01-12-23	75.964.827,29	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9677	9,9984	01-12-23	1.084.496.574,47	21.976
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1277	10,1278	01-12-23	684.317.960,64	10.818
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,1056	01-12-23	490.964.191,61	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,2048	01-12-23	500.776.010,09	8.134
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1422	01-12-23	159.045.388,31	3.584
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9053	10,9242	01-12-23	15.117.285,55	372
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.	11,0620	11,0812	01-12-23	1.035.735,73	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,0812	01-12-23	49.737.783,79	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1413	11,1608	01-12-23	5.800.751,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9832	11,0023	01-12-23	915.298,97	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0848	9,1120	01-12-23	253.214.280,35	15.808
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3637	01-12-23	502.962.283,92	8.757
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2001	9,2276	01-12-23	7.335.139,33	19

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 PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2008	9,2284	01-12-23	138.801.527,50	835
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3913	01-12-23	28.938.841,44	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1423	9,1696	01-12-23	16.655.108,79	562
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.273,8342	1.278,6732	01-12-23	12.669.071,39	698
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.365,3579	1.370,5879	01-12-23	970.488,71	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0713	1.352,2220	01-12-23	4.256.237,82	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0202	1.352,1707	01-12-23	41.972.573,75	226
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.359,7826	1.364,9876	01-12-23	14.536.912,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.301,8484	1.306,8064	01-12-23	1.619.449,98	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6114	9,6660	01-12-23	94.898.463,60	3.583
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8874	01-12-23	7.096.111,01	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8879	01-12-23	141.907.803,97	863
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9567	10,0135	01-12-23	5.333.633,41	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7641	01-12-23	2.688.736,10	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4037	01-12-23	84.127.974,82	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3697	01-12-23	39.364.085,94	1.095
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,2821	01-12-23	583.932.174,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3253	01-12-23	568.376.157,11	25.865
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,5334	01-12-23	13.104.298,64	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5079	9,5088	01-12-23	2.863.350,80	3.349
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4037	01-12-23	732.797.699,21	3.609
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4825	9,4834	01-12-23	262.182.734,68	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5937	9,5946	01-12-23	64.466.292,80	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4070	01-12-23	21.354.071,85	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5319	23,5583	30-11-23	66.457.837,38	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,6350	30-11-23	17.098.819,61	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,3464	34,5884	01-12-23	106.030.319,46	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,0858	34,3243	01-12-23	1.695,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,3528	30,5653	01-12-23	1.539.036,93	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2992	16,4309	01-12-23	158.913.743,48	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7541	16,8895	01-12-23	128.115,89	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8133	15,9404	01-12-23	25.623,17	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7144	14,8327	01-12-23	2.214.492,69	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,2126	18,3397	01-12-23	38.482.699,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9054	16,0158	01-12-23	1.583.108,64	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,0198	19,1525	01-12-23	437.090,27	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7707	12,8677	01-12-23	3.763.531,48	69
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.	12,3482	12,4416	01-12-23	270.495,88	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8665	11,9561	01-12-23	6.621,87	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.	13,3562	13,4451	01-12-23	4.897.178,84	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5242	12,6076	01-12-23	23.319.791,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2438	12,3248	01-12-23	720.631,90	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5119	12,5947	01-12-23	9.052,84	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,8430	11,9501	01-12-23	67.651.349,02	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,1171	12,2274	01-12-23	563.043,70	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,9110	11,0076	01-12-23	1.749.863,83	166
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8087	10,9043	01-12-23	142.067,95	17
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1607	10,1703	01-12-23	9.795.856,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1355	10,1450	01-12-23	29.875.174,94	1.011
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2073	10,2493	01-12-23	3.152.191,95	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1727	10,2144	01-12-23	29.894.014,90	1.212
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7233	18,8217	01-12-23	199.871.423,72	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1362	17,2260	01-12-23	3.369.877,36	162
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,0182	19,1182	01-12-23	653.999,10	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7366	14,7535	01-12-23	177.805.947,38	20
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0380	14,0540	01-12-23	14.135.197,07	649
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7998	14,8167	01-12-23	8.901.353,91	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3646	13,4293	01-12-23	1.819.297,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,5462	12,6067	01-12-23	660.474,35	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1834	13,2471	01-12-23	350.164,70	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6762	20,7186	30-11-23	3.175.891,02	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0500	22,0956	30-11-23	1.975.766,87	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2914	9,3011	30-11-23	20.546.796,71	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7471	8,7560	30-11-23	904.864,58	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1407	30-11-23	576.583,55	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9117	14,9288	01-12-23	3.000.661,67	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7892	11,7993	30-11-23	11.395.090,35	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4970	11,5067	30-11-23	1.097.259,38	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9984	10,9989	30-11-23	10.586.916,59	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,7769	30-11-23	4.810.113,96	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9663	30-11-23	33.558.960,79	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7858	30-11-23	7.843.413,18	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1918	111,1809	29-11-23	7.272.362,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4273	111,4319	29-11-23	77.498.199,30	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.	104,4684	104,5761	29-11-23	253.915.104,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,2928	137,3407	29-11-23	30.502.436,27	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	8,6664	8,6678	29-11-23	6.780.743,77	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,6218	100,7787	29-11-23	39.013.438,33	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8319	20,8774	29-11-23	20.347.377,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0658	15,1186	29-11-23	54.619.984,48	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6090	47,7302	29-11-23	93.859.259,81	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.	91,6825	91,7579	29-11-23	642.145.504,09	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4424	91,3132	29-11-23	365.764.322,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8918	85,6644	30-11-23	900.373.330,17	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,6812	96,7203	30-11-23	174.151.684,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,1161	116,6533	30-11-23	249.309.605,46	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,6728	104,4196	30-11-23	1.071.381.891,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5689	4,5750	30-11-23	6.591.411,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5761	4,5906	30-11-23	4.571.607,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6240	4,6424	30-11-23	3.986.749,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6214	4,6431	30-11-23	3.410.142,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6503	4,6729	30-11-23	3.771.019,61	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1801	,1801	30-11-23	35.426.562,91	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1738	100,1816	29-11-23	895.922.287,76	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,8262	101,8710	29-11-23	952.478.082,42	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.	102,0726	102,0865	30-11-23	9.600.787,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3586	98,3720	30-11-23	451.610.397,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0551	102,1478	30-11-23	165.268.505,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3893	103,4839	30-11-23	3.351.631,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,5705	99,5848	30-11-23	47.935.184,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2839	101,3752	30-11-23	369.275.262,87	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	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	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*
COMPAÑIAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8635	26,1484	30-11-23	882.356,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7998	24,0607	30-11-23	23.603.073,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6529	22,6686	30-11-23	97.796.664,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6076	25,6257	30-11-23	255.172.449,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3365	25,3545	30-11-23	186.614.918,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4616	31,4870	30-11-23	124,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4497	30,4724	30-11-23	242.584.028,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6628	22,6788	30-11-23	16.636.264,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3746	4,3866	30-11-23	358.750.889,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0309	5,0450	30-11-23	2.121.933,12	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.	102,3344	102,3447	30-11-23	152.773.644,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,4110	102,4227	30-11-23	630.535.192,08	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8748	102,8889	30-11-23	987.893.018,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,4142	102,4270	30-11-23	390.744.354,04	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.	93,0628	93,4145	29-11-23	328.034.608,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,3926	97,6150	29-11-23	3.545.211.205,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3242	10,3739	30-11-23	70.470.874,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8831	10,9356	30-11-23	377.490.214,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9650	9,0082	30-11-23	36.466.541,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4241	12,4844	30-11-23	12.861.408,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3708	97,3739	30-11-23	12.462.071,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,2635	96,2656	30-11-23	179.467.178,63	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0200	103,0911	29-11-23	153.500.542,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9836	99,9871	29-11-23	28.639.258,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1505	99,1813	29-11-23	2.186.791,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2692	101,6259	29-11-23	780.199,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,7905	102,0790	29-11-23	136.291.003,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,7045	111,0182	29-11-23	33.435.012,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,5235	103,8168	29-11-23	3.000.780.050,83	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,0280	215,5789	29-11-23	103.075.747,76	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,2696	221,8364	29-11-23	559.743.249,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,6191	139,0351	29-11-23	70.882.087,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,8178	141,2404	29-11-23	6.791.899.254,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4942	8,4952	30-11-23	2.314.557,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6632	8,6644	30-11-23	118.435.197,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8440	8,8453	30-11-23	1.828.275,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,0479	110,7790	30-11-23	35.045.572,45	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,2688	113,0164	30-11-23	161.620.405,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,3792	116,1502	30-11-23	1.969.418,31	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,8881	102,0395	29-11-23	132.807.916,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,1904	100,3492	29-11-23	110.511.108,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,8715	93,1593	29-11-23	262.596.596,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,1682	92,4693	29-11-23	134.201.261,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,8247	91,1372	29-11-23	274.880.475,09	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,4446	99,8433	29-11-23	245.586.853,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,4796	100,8901	29-11-23	52.531.081,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,9853	91,2825	29-11-23	337.585.704,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	224,9306	225,2813	30-11-23	6.482.220,61	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,7107	134,6528	30-11-23	122.687.024,92	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,1940	123,1385	30-11-23	11.700.701,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,7773	134,7198	30-11-23	281.826.008,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,7906	121,7354	30-11-23	14.550.337,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	252,0099	252,4103	30-11-23	285.496.425,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	232,0146	232,3776	30-11-23	41.641.001,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	251,6959	252,0949	30-11-23	1.688.713,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,0254	144,7818	30-11-23	12.204.923,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	495,9279	496,0747	21-11-23	659.014,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	100,9121	100,9572	29-11-23	579.250.056,21	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,2168	101,2400	29-11-23	378.443.183,25	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8823	101,8967	29-11-23	1.110.674,57	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.	101,1150	101,1611	29-11-23	426.127.374,20	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4412	101,4542	29-11-23	180.408.950,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6712	101,6849	29-11-23	1.115.965.498,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,1187	102,1337	29-11-23	7.645.224,99	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0927	101,1234	29-11-23	422.055.077,44	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.	101,6010	101,6302	29-11-23	835.360.866,79	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,5206	120,5437	29-11-23	866.656.873,55	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,3005	101,3301	29-11-23	1.243.850.852,12	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,8167	102,8620	29-11-23	119.316.594,11	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.	313,1600	313,9376	29-11-23	63.061.023,03	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8179	9,8463	29-11-23	831.189.598,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5464	113,5134	29-11-23	30.772.158,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1014	113,4232	29-11-23	294.998.403,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9682	118,0279	30-11-23	185.232.992,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,9080	99,1892	29-11-23	993.024.800,13	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2500	88,7579	29-11-23	8.879.540,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,8412	101,8503	30-11-23	138.367.533,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8217	90,0565	29-11-23	121.785.450,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5985	115,7166	29-11-23	193.019.104,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,8043	100,9885	29-11-23	161.398.761,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,8272	101,0129	29-11-23	10.888.221,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,8043	100,9885	29-11-23	10.421.150,40	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,4716	102,6746	29-11-23	5.601.911,94	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,2980	102,4995	29-11-23	339.368.953,59	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,2977	102,4992	29-11-23	40.055.386,05	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	102,6206	102,9306	29-11-23	2.301.358,31	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*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,2870	102,5949	29-11-23	297.723.858,73	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,2833	102,5911	29-11-23	50.269.047,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7820	88,7964	30-11-23	315.534.383,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,3183	95,3349	30-11-23	47.565.857,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,9352	88,9491	30-11-23	106.069.013,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0881	96,1050	30-11-23	1.287.814.440,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5280	83,5405	30-11-23	146.977.227,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,3249	855,7381	30-11-23	119.701.984,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,0004	905,3291	30-11-23	145.917.897,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	970,0691	968,2868	30-11-23	27.679.966,13	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.069,4918	1.067,5526	30-11-23	554.899.864,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2961	101,3058	30-11-23	366.804.110,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	995,8150	993,9922	30-11-23	26.828.593,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,3649	94,3009	30-11-23	117.939.077,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,4215	101,3563	30-11-23	1.760.913.676,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,3558	96,2917	30-11-23	14.293.320,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,9129	1.060,9848	30-11-23	244.801,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.016,6290	1.014,7556	30-11-23	2.322.865,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,1855	137,0827	30-11-23	4.225.978,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,5334	134,4296	30-11-23	1.292.699,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,3885	128,2880	30-11-23	324.567.150,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,9025	130,8015	30-11-23	11.342.470,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9271	9,9288	30-11-23	299.620.882,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9425	9,9444	30-11-23	187.374.776,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5910	9,5923	30-11-23	2.052.027.197,32	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8708	9,8726	30-11-23	639.345.204,75	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8143	9,8161	30-11-23	277.319.416,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,3030	932,3582	30-11-23	38.975.722,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,5309	990,6778	30-11-23	40.768.318,67	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,5776	102,5890	30-11-23	18.032.353,91	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	112,2894	112,5404	29-11-23	431.677.200,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,6326	271,4459	29-11-23	25.713.991,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,2394	263,6014	30-11-23	285.118.763,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,8074	300,2335	30-11-23	11.309.267,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0315	136,8490	30-11-23	117.192.100,22	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,3049	151,1102	30-11-23	417.074,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,3928	97,4054	30-11-23	755.383.007,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,3585	93,3815	30-11-23	214.836.530,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2655	115,7493	30-11-23	193.103.700,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2219	122,7387	30-11-23	6.891.369,86	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0152	116,5030	30-11-23	84.981.667,15	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.	90,1199	90,0405	30-11-23	11.308.227,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,6462	88,5671	30-11-23	185.467.586,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,7559	91,7771	30-11-23	1.823.149.280,77	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.	99,4005	99,6908	29-11-23	8.289.883,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5958	98,8824	29-11-23	71.363.756,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	98,9857	99,2740	29-11-23	117.879.920,87	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,8539	100,1410	29-11-23	5.935.616,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,1104	99,3937	29-11-23	87.441.313,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,3825	99,6674	29-11-23	291.879.606,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7362	102,0246	29-11-23	22.743.689,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5868	100,8700	29-11-23	39.082.529,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1439	101,4297	29-11-23	61.060.709,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,4381	99,7354	29-11-23	13.213.785,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7439	99,0379	29-11-23	14.567.910,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,1404	99,4362	29-11-23	77.532.206,10	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0206	8,0224	01-12-23	7.288.448,94	181
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0455	8,0474	01-12-23	3.769.859,36	183
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.387,5421	2.390,3513	01-12-23	60.122.077,90	546
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.421,6258	2.424,4917	01-12-23	4.466.181,07	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9348	12,0323	01-12-23	15.497.578,98	510
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,9444	12,0438	01-12-23	7.667.482,08	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6989	8,6996	01-12-23	87.852,57	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0876	11,1032	30-11-23	32.613.035,36	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1227	11,1384	30-11-23	1.412.805,49	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3778	6,3914	30-11-23	296.535,96	36
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8504	6,8664	30-11-23	71.422.202,22	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7321	9,7445	30-11-23	42.090.369,61	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3815	9,3921	30-11-23	14.575.192,84	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5080	15,5777	01-12-23	8.179.344,47	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,9531	16,0250	01-12-23	3.016.140,53	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7776	9,8318	30-11-23	39.708.063,70	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7384	9,7954	30-11-23	2.512.076,64	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7063	9,7629	30-11-23	221.024,43	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4255	12,4467	01-12-23	29.716.260,40	1.203
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4535	12,4739	01-12-23	3.703.010,21	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,1811	16,2779	01-12-23	4.400.626,10	241
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,9975	17,0996	01-12-23	9.700.821,22	477
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2307	5,2652	01-12-23	9.434.511,25	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3398	5,3740	01-12-23	4.347.235,23	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,6020	33,6395	30-11-23	349.331,58	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,6325	35,6723	30-11-23	3.524.051,26	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3471	6,3630	01-12-23	15.232.746,18	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2586	6,2741	01-12-23	27.627.549,61	347
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	10,1490	10,1785	01-12-23	34.928.321,40	405
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	6,0228	6,0242	01-12-23	137.199.462,80	1.064
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,3001	6,3017	01-12-23	49.094.575,72	680
TARFONDO	ES0177975036	UBS ESPAÑA	15,0532	15,0856	30-11-23	37.746.725,35	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2841	10,3091	30-11-23	1.122.104,08	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.	10,7874	10,8063	30-11-23	15.160.856,40	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3781	10,3874	30-11-23	3.186.636,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3664	10,3757	30-11-23	9.688.793,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4862	10,4981	30-11-23	1.293.196,31	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,4226	10,4343	30-11-23	2.444.260,87	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9928	13,0774	01-12-23	908.376,51	23

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*
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0398	13,1249	01-12-23	3.478.181,41	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9804	9,9762	30-11-23	10.668.349,81	218
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,9318	9,9275	30-11-23	12.939.837,53	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2258	9,2835	01-12-23	6.490.874,85	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1812	9,2385	01-12-23	4.067.754,46	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1674	10,1693	30-11-23	10.313.624,02	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1615	10,1634	30-11-23	17.266.470,49	53
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.	9,5261	9,5640	30-11-23	8.599.162,06	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6064	9,6448	30-11-23	17.688.916,67	236
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,0818	101,7665	01-12-23	1.528.454,43	23
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3052	10,3350	30-11-23	1.618.911,34	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9596	9,9610	30-11-23	2.876.421,74	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3597	10,3749	30-11-23	6.726.646,00	22
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3536	10,3700	30-11-23	14.550.496,28	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6206	9,6472	30-11-23	2.028.038,90	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4895	9,5422	30-11-23	5.433.313,33	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8535	10,9213	30-11-23	7.941.779,49	105
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9578	13,9761	30-11-23	6.472.069,73	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2066	10,2230	01-12-23	61.908.461,23	1.778
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.247,8200	1.248,3033	01-12-23	1.045.920.199,23	28.179
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.187,0425	1.191,7781	30-11-23	70.651.779,49	3.926
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0647	9,0753	30-11-23	287.947.896,41	1.856
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8992	9,9305	01-12-23	292.577.606,20	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3461	10,3901	01-12-23	174.243.394,85	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1975	10,2162	01-12-23	201.176.781,44	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1794	10,2196	01-12-23	77.960.869,67	1.802
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,8482	1.161,5925	27-11-23	234.477.055,36	10.673
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,2414	10,2888	01-12-23	989.372.428,06	30.927
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8429	14,9731	30-11-23	68.004.128,49	3.656
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4600	10,5260	01-12-23	33.691.756,18	2.102
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0694	10,0864	01-12-23	122.945.233,18	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9309	11,9904	30-11-23	25.072.692,45	3.954
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,0013	101,3847	01-12-23	14.402.454,44	3.282
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.	1.869,9005	1.872,4027	01-12-23	47.285.549,76	2.097
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5846	12,6068	30-11-23	35.350.476,53	3.962
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1878	9,2078	30-11-23	18.859.045,63	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,3029	13,4022	01-12-23	28.934.261,13	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,6480	13,7418	01-12-23	5.516.876,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,6852	102,8114	01-12-23	7.994.768,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,7047	102,8310	01-12-23	6.635.238,15	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,3394	98,4598	01-12-23	28.826.289,67	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,8434	9,8817	01-12-23	5.467.048,38	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,6789	9,7347	01-12-23	4.318.624,32	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4749	9,5294	01-12-23	10.191.672,77	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	828,3488	831,4946	30-11-23	163.399.600,69	2.194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	145,5669	147,0084	01-12-23	2.710.343,19	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	140,2654	141,6933	01-12-23	7.402.218,55	477
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2519	10,2538	30-11-23	6.284.278,13	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2015	10,2034	30-11-23	57.306.301,19	611
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0691	10,0724	30-11-23	4.305.632,06	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9730	9,9763	30-11-23	196.909,85	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6260	9,6291	30-11-23	193.239.654,80	6.447
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	832,7256	834,6740	30-11-23	29.455.484,87	2.296
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,7798	773,5856	30-11-23	4.753.839,57	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	862,8807	864,9181	30-11-23	10.688,11	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	874,1814	876,2372	30-11-23	10.658,78	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	810,0025	811,9073	30-11-23	10.658,78	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6822	6,6998	30-11-23	21.223.591,74	1.536
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2392	7,2586	30-11-23	10.279,16	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4581	7,4779	30-11-23	10.237,52	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8094	7,8067	30-11-23	10.074,79	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7563	7,7534	30-11-23	10.483.395,00	771
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4125	8,4095	30-11-23	10.050,17	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5566	8,5574	30-11-23	15.392.179,86	692
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2121	6,2115	30-11-23	24.907.385,55	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9830	7,9845	30-11-23	51.228.048,84	2.070
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5347	8,5413	30-11-23	10.166,04	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4168	8,4240	30-11-23	2.335.969,39	1.581
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1695	8,1758	30-11-23	30.649.562,22	1.514
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1368	6,1547	30-11-23	50.731.652,21	2.191
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7363	6,7562	30-11-23	1.935.750,95	1.576
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6404	6,6597	30-11-23	1.364.090,32	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4631	6,4657	30-11-23	445.526.802,96	14.608
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6653	13,6665	30-11-23	51.748.755,13	2.510
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9692	13,9707	30-11-23	55.586.159,95	11.969
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3640	7,3655	30-11-23	761.446.408,42	22.202
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4001	7,4016	30-11-23	57.359.245,12	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	102,4768	102,3862	30-11-23	1.278.809.662,11	41.895
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,8251	106,7336	30-11-23	38.278.953,09	11.782
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,7203	410,6661	30-11-23	41.605.722,18	2.702
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5577	88,5656	30-11-23	64.992.893,91	2.627
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5387	6,5383	30-11-23	128.283.194,93	4.355
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.	6,5700	6,5728	30-11-23	53.186.582,58	13.166
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3508	6,3535	30-11-23	11.279,42	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2032	6,2057	30-11-23	98.794.709,86	2.908
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,4486	73,5837	30-11-23	25.763.630,76	1.437
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	75,1374	75,2775	30-11-23	4.169.905,94	1.618
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,4017	66,3238	30-11-23	928.148.592,95	33.582
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3682	7,3697	30-11-23	10.214,29	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	102,4846	102,3939	30-11-23	10.222,44	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4843	5,4797	30-11-23	5.207.327,34	511
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6151	5,6105	30-11-23	15.242.360,90	9.354
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8311	9,8336	30-11-23	61.061.282,27	2.443
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7423	6,7450	30-11-23	60.163.617,75	2.693
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5690	5,5727	30-11-23	68.091.157,00	2.942
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4735	5,4789	30-11-23	58.173.671,36	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5443	423,5007	30-11-23	11.876,42	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7961	9,8810	01-12-23	2.519.654,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6722	20,8513	01-12-23	103.939.181,58	2.198
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,8680	9,9539	01-12-23	10.078.339,73	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4702	12,6280	01-12-23	6.706.009,88	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1285	1,1333	01-12-23	18.568.903,15	59
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1045	1,1091	01-12-23	3.596.704,91	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1074	1,1120	01-12-23	5.082.762,18	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9847	,9859	01-12-23	41.379.677,78	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9763	,9775	01-12-23	16.991.145,78	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,6253	5,7373	01-12-23	2.623.383,64	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,5317	5,6416	01-12-23	448.731,07	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6443	10,7044	01-12-23	5.123.413,61	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8629	11,0083	01-12-23	14.764.690,46	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,2825	10,4200	01-12-23	608.517,78	8

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*
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8868	11,8963	30-11-23	92.069.934,62	435
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,2316	10,2551	01-12-23	20.887.465,49	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	348,5973	350,4295	01-12-23	71.945.469,21	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2202	15,4124	01-12-23	29.825.700,72	334
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,5676	10,6703	01-12-23	165.678,83	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,6130	10,7163	01-12-23	13.013.140,26	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1914	15,2174	30-11-23	26.588.133,94	274
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.	130,3895	130,8505	01-12-23	17.165.444,54	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7850	97,2116	01-12-23	1.149.752,81	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0821	98,5134	01-12-23	98.290,00	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.	16,1324	16,1508	30-11-23	88.150.376,16	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4702	15,4877	30-11-23	32.805.667,65	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1855	11,1983	30-11-23	2.341.330,87	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,1370	16,1554	30-11-23	8.720.431,34	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2394	30-11-23	2.274.284,61	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1855	11,1983	30-11-23	1.654.352,91	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.	117,7600	117,8330	30-11-23	32.142.721,81	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,4040	117,4767	30-11-23	4.440.601,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,1641	115,2346	30-11-23	97.350,09	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8062	10,8187	30-11-23	6.061.647,05	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.	102,5412	102,6038	30-11-23	253.364,56	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,5990	106,6643	30-11-23	13.495.521,27	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,6990	108,7656	30-11-23	1.046.719,36	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,0865	105,1492	30-11-23	13.967.648,55	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,0428	106,1061	30-11-23	1.212.115,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,2207	107,2862	30-11-23	2.753.387,65	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,2002	110,2699	30-11-23	10.385.418,41	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	9,6507	9,6533	30-11-23	78.498.986,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7080	10,7122	30-11-23	76.093.078,51	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,9677	108,6722	30-11-23	3.369.840,62	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	108,6587	109,4023	30-11-23	3.210.042,40	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	112,4808	113,5118	30-11-23	1.215.817,69	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2256	10,3350	01-12-23	11.010.770,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,7973	197,3839	01-12-23	120.605.050,58	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9034	14,9168	01-12-23	25.557.466,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4665	12,5487	01-12-23	3.934.104,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	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.	98,6308	99,9598	30-11-23	14.225.085,91	48
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.	105,7423	106,7297	01-12-23	3.583.980,01	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
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.	92,3627	93,1491	01-12-23	57.577.385,59	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8108	119,3117	01-12-23	1.918.073,77	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2621	119,7653	01-12-23	267.477.616,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,2530	118,4135	01-12-23	105.885.620,20	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	9,1221	9,1728	01-12-23	17.434.994,97	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.430,7861	39.436,7066	01-12-23	10.587.778,80	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2917	10,2936	01-12-23	6.505.901,47	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3112	10,3133	01-12-23	40.164.982,34	43
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.	26,0060	26,4864	01-12-23	16.872.602,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9661	17,0843	30-11-23	5.342.055,56	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2992	18,4269	30-11-23	4.861.167,27	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9353	18,0605	30-11-23	104.174.422,66	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5133	18,6426	30-11-23	9.751.042,11	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9663	18,0915	30-11-23	596.507,01	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.	8,0348	8,0375	30-11-23	569.027.686,75	397
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,4383	335,9197	01-12-23	30.247.078,82	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,6260	271,7585	01-12-23	44.927.089,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	626,9584	627,0500	30-11-23	8.074.050,39	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8185	11,8926	30-11-23	635.221,99	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8081	11,8821	30-11-23	14.867.684,58	249
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	12,1426	12,1981	30-11-23	15.766.447,19	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5188	11,5378	30-11-23	17.945.528,48	685
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	10,4870	10,5057	30-11-23	1.698.273,74	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6462	10,6643	30-11-23	2.475.752,01	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9136	9,9729	30-11-23	19.551.507,42	400
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7274	11,7806	30-11-23	6.532.538,42	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6310	9,6689	30-11-23	7.440.696,46	28
ALCALA MULTIGESTION /SELECCIÓN	ES0107696074	BANCO INVERSIS NET	8,6712	8,7250	30-11-23	625.240,97	19

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*
ORICALCO							
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7405	16,8079	30-11-23	2.002.656,07	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8978	5,9684	30-11-23	8.565.746,33	156
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4997	10,5539	30-11-23	5.503.936,28	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3141	8,3338	30-11-23	901.068,58	49
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,8460	18,9375	30-11-23	2.710.251,48	523
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1046	9,1068	30-11-23	44.704,85	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1454	9,1476	30-11-23	1.213.156,26	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3429	11,3528	01-12-23	30.128.641,83	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2182	11,2278	01-12-23	3.770.738,17	83
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8541	11,8852	30-11-23	25.557.331,25	981
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9790	14,0162	30-11-23	1.102.319,84	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9423	12,9765	30-11-23	760.908,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,5303	147,0977	30-11-23	29.058.162,60	1.036
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3768	153,9733	30-11-23	7.880.620,09	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8139	13,7492	30-11-23	28.677.722,72	1.618
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2159	16,1406	30-11-23	29.530,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8757	14,8063	30-11-23	3.529.190,04	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1181	17,1666	30-11-23	70.575.703,31	1.043
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6860	8,7522	30-11-23	13.126.991,11	1.497
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.	8,7666	8,8336	30-11-23	2.229.739,69	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7257	8,7923	30-11-23	1.003.916,76	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1925	6,1994	30-11-23	50.535.586,43	3.177
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7252	6,7329	30-11-23	91.749.474,06	1.714
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4178	6,4251	30-11-23	45.183.158,86	3.057
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4841	6,4916	30-11-23	157.370.356,74	2.738
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7715	5,7720	30-11-23	179.819.008,71	6.754
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9125	6,9131	30-11-23	10.982.400,44	848
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5973	7,5980	30-11-23	9.765,17	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6911	5,7268	30-11-23	13.790.816,58	1.276
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8021	5,8385	30-11-23	15.834.333,45	332
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5186	5,5283	30-11-23	11.459.531,09	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2652	5,2744	30-11-23	33.260.796,11	2.259
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6046	5,6145	30-11-23	20.021.518,16	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3486	5,3580	30-11-23	70.889.785,17	1.569
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7170	5,7239	30-11-23	32.045.001,53	1.780
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8644	5,8716	30-11-23	7.046.602,14	144