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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.513,2517	12.515,6150	24-11-23	29.826.294,40	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.731,0530	1.731,6196	28-11-23	73.018.881,93	280
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.363,9767	1.364,0794	28-11-23	6.800.078,99	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	14,9288	14,9287	28-11-23	1.876.185,51	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,0078	115,0793	27-11-23	12.144.929,43	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5065	11,5036	27-11-23	161.935.250,44	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,6776	14,6298	27-11-23	135.881.280,33	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4081	14,3571	27-11-23	251.963.000,52	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6783	9,6583	27-11-23	33.412.496,24	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1995	17,1745	27-11-23	83.082.369,26	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6873	18,6340	27-11-23	954.372.140,79	22.886
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0005	13,9414	27-11-23	20.266.692,54	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5961	7,5942	27-11-23	1.766.136,13	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7654	9,7623	27-11-23	45.142.365,84	2.688
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1793	7,1772	27-11-23	12.039.382,25	38
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6600	10,6574	27-11-23	278.715.553,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5077	7,5058	27-11-23	5.938.399,69	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,2304	10,1968	27-11-23	7.340.148,12	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	46,1304	45,9753	27-11-23	124.792.931,86	9.502
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,8052	9,7725	27-11-23	17.718.620,34	70
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	53,0233	52,8492	27-11-23	281.058.374,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7828	23,7181	27-11-23	58.763.501,74	3.411
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9611	9,9342	27-11-23	10.963.396,06	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0482	12,0286	27-11-23	36.616.583,60	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6544	8,6405	27-11-23	8.338.036,28	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0190	9,0050	27-11-23	2.089.053,81	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.	1,3616	1,3594	27-11-23	39.177.370,62	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.	18,0550	18,0484	27-11-23	124.038.886,05	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6259	20,5763	27-11-23	466.905.446,19	4.664
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2980	14,2747	27-11-23	347.326,42	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8497	13,8265	27-11-23	63.477.749,67	512
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4091	11,4064	27-11-23	177.728.708,32	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7437	11,7415	27-11-23	2.309.392,28	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6953	14,6907	27-11-23	12.898.592,61	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4971	12,4928	27-11-23	16.209.011,01	151
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5043	18,4634	27-11-23	2.073.444,34	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9814	14,9482	27-11-23	2.117.357,00	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7827	11,7991	27-11-23	228.442.538,71	1.226
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5324	15,5194	27-11-23	941.103.517,22	5.074

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.	12,8245	12,8312	27-11-23	119.166.119,45	722
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1802	12,1563	27-11-23	30.292.209,88	1.096
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,8585	112,8114	27-11-23	91.526.487,31	2.586
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6738	10,6660	27-11-23	53.716.617,97	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1198	11,1121	27-11-23	23.842.472,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1792	11,1717	27-11-23	33.139.876,29	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8335	9,8531	27-11-23	125.189.879,74	640
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2087	10,2294	27-11-23	2.991.937,77	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3201	10,3411	27-11-23	38.142.624,13	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1748	9,1888	28-11-23	3.273.212,52	60
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4909	27,4152	28-11-23	666.862.084,83	37.950
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2822	12,2740	27-11-23	48.432.587,27	2.260
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9614	11,9539	27-11-23	2.708.054,20	314
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9917	9,9710	24-11-23	3.616.805,34	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2988	9,3077	24-11-23	700.207,40	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3254	13,3264	27-11-23	6.208.755,48	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0190	13,0195	27-11-23	84.181.916,29	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,4943	92,5825	27-11-23	448.393,16	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2433	102,0660	27-11-23	713.868,10	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,9781	14,1010	22-11-23	5.343.921,05	560
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,4982	14,6263	22-11-23	13.660.117,62	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,7226	12,8358	22-11-23	322.960,25	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,7572	11,8610	22-11-23	2.238.536,06	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6299	11,6900	22-11-23	10.988.775,49	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,2821	12,3463	22-11-23	30.950.938,30	451
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5065	11,5672	22-11-23	476.417,60	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,1504	11,2087	22-11-23	2.499.040,47	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,4886	10,5183	22-11-23	15.690.294,68	1.533
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1342	11,1665	22-11-23	58.894.546,21	786
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6192	10,6502	22-11-23	900.936,30	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,3779	10,4080	22-11-23	1.542.392,18	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8667	11,8686	27-11-23	322.071,91	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7467	9,7520	27-11-23	5.683.012,50	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6726	12,6749	27-11-23	27.820.836,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6226	11,6195	27-11-23	7.526.889,59	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9471	9,9418	27-11-23	2.681.369,29	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5303	10,5249	27-11-23	3.462.193,13	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6378	9,6440	27-11-23	48.737.249,09	807
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,1756	98,2486	27-11-23	6.040.017,27	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,3933	119,1318	27-11-23	1.892.621,79	700
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1244	112,8706	27-11-23	28.224.066,25	2.041
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1980	125,9522	27-11-23	8.409.716,92	1.050
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,8388	121,6039	27-11-23	18.832.734,49	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,1936	132,9379	27-11-23	26.551.096,07	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,9278	95,0775	27-11-23	5.864.521,76	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,7809	99,9383	27-11-23	128.862.161,89	6.892
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	98,8858	99,0439	27-11-23	170.103.756,83	1.927
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,2690	101,4321	27-11-23	383.639.345,95	969
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	94,8347	95,0204	27-11-23	14.406.010,01	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,5428	94,7291	27-11-23	31.213.453,48	362
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,4367	95,6260	27-11-23	99.813.667,75	261
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,4211	113,3941	27-11-23	58.971.149,66	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3707	113,3452	27-11-23	51.192.567,17	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,7675	115,7428	27-11-23	116.763.409,23	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6399	105,7184	27-11-23	67.708.853,12	4.924
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,7840	104,8632	27-11-23	168.725.863,70	1.916

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,8215	107,9043	27-11-23	407.463.026,88	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5583	6,5590	24-11-23	237.383.006,63	8.971
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,9077	602,7178	24-11-23	12.041.907,24	689
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5976	12,5598	24-11-23	1.930.864.928,53	90.111
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1652	7,1729	24-11-23	12.502.638,33	2.232
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2473	14,2964	24-11-23	36.306.618,35	3.310
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4002	7,3189	24-11-23	139.742,61	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2269	11,1030	24-11-23	8.317.073,73	1.279
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3344	12,1985	24-11-23	2.702.134,71	48
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0337	14,8684	24-11-23	596.430,30	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0366	6,9853	24-11-23	1.670.105,49	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7058	8,6419	24-11-23	27.866.531,28	3.975
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7773	12,6837	24-11-23	8.957.368,87	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0707	15,9534	24-11-23	706.907,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0742	8,1024	24-11-23	3.632.293,92	704
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4574	15,5109	24-11-23	23.465.487,61	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9328	16,9918	24-11-23	5.376.187,75	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0209	9,0049	24-11-23	25.121.949,16	1.971
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7970	14,7700	24-11-23	136.324.690,28	13.155
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2126	16,1833	24-11-23	82.434.680,42	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6045	17,5729	24-11-23	9.930.544,91	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8721	7,8807	24-11-23	3.702.036,20	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1200	9,1302	24-11-23	4.746,31	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2795	23,2464	24-11-23	29.125.959,80	2.190
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7890	7,7977	24-11-23	722.780,91	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,5302	99,4734	24-11-23	507,96	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2745	92,2214	24-11-23	82.834.524,53	3.089
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7198	98,6380	24-11-23	2.858.712,49	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2311	122,1281	24-11-23	574.272.445,10	29.654
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4363	99,3278	24-11-23	321.547,24	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7883	104,6718	24-11-23	58.957.539,93	3.845
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8533	10,8522	24-11-23	6.438.836,65	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6924	18,6959	24-11-23	2.443.386,15	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.	5,9167	5,9206	24-11-23	1.389.612.907,86	236.097
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2175	6,2176	24-11-23	1.104.662.592,84	153.300
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9899	7,9824	24-11-23	325.663.347,89	10.701
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5956	7,5883	24-11-23	2.063.269,56	221
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5031	9,4952	24-11-23	7.989.781,98	1.308
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0338	9,0259	24-11-23	41.692.153,77	3.283
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9000	5,8985	24-11-23	1.938.738,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9555	5,9539	24-11-23	6.256.793,14	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0789	6,0774	24-11-23	65.198.702,52	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4279	6,4262	24-11-23	19.541.351,26	352
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6116	6,6162	24-11-23	93.443.582,03	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1326	6,1367	24-11-23	5.250.998,35	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4709	7,4595	24-11-23	36.564.695,37	1.099

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5476	10,5311	24-11-23	162.023.690,99	15.943
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5835	9,5687	24-11-23	129.091.501,57	1.978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0842	10,0687	24-11-23	10.228.305,23	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5115	9,4926	24-11-23	318.632.633,55	6.122
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6539	13,6263	24-11-23	1.014.189.432,81	75.605
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7470	14,7175	24-11-23	1.139.820.604,69	13.573
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0177	14,0089	24-11-23	315.271.081,68	5.375
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2372	13,2238	24-11-23	65.080.613,90	1.136
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9682	5,9897	27-11-23	47.007.021,24	72.995
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,5998	99,4976	24-11-23	6.828.184,52	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,8202	126,6888	24-11-23	3.098.651.990,90	102.077
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	117,1428	116,9043	24-11-23	367.686,80	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,2528	134,9736	24-11-23	107.434.934,69	5.548
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,6417	109,4751	24-11-23	5.066.663,88	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,2044	124,0137	24-11-23	1.089.396.817,04	36.278
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8989	10,8826	27-11-23	30.823.326,13	3.303
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5932	5,5850	27-11-23	9.871.703,55	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6674	5,6593	27-11-23	2.270.093,35	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1527	7,1452	27-11-23	176.989.592,82	15.511
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7619	5,7699	27-11-23	417.717.558,17	9.701
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6494	7,6456	27-11-23	37.324.755,42	814
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6611	12,6563	27-11-23	7.755.153,85	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4020	15,3721	28-11-23	38.452.367,95	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4025	12,3760	27-11-23	14.973.006,89	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6302	10,6267	27-11-23	14.520.704,89	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7952	14,7769	24-11-23	30.125.670,65	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1364	10,1458	27-11-23	72.283.204,74	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6677	8,6688	28-11-23	257.762.085,25	2.697
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9670	10,9697	27-11-23	6.397.336,95	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8975	10,8832	27-11-23	7.673.404,32	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8088	9,8067	27-11-23	1.993.160,04	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3343	10,3391	27-11-23	25.534.563,91	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	317,3276	317,5676	27-11-23	15.903.117,39	4.312
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	299,9299	300,1271	27-11-23	6.685.709,04	906
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	1.095,1419	1.094,2003	27-11-23	7.215.406,15	939
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,6487	1.041,5981	27-11-23	97.464.537,07	6.015
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,5721	433,6059	27-11-23	28.889.720,38	2.080
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,9838	458,0205	27-11-23	13.354.690,94	2.278
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	706,2935	706,9289	27-11-23	263.479.993,57	11.505
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.113,8150	1.112,7968	27-11-23	71.066.023,72	4.035
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,8018	329,7828	27-11-23	649.923.494,32	29.401
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.749,1163	7.762,2076	27-11-23	12.800.056,78	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.760,0282	7.773,4956	27-11-23	38.364.180,15	3.970
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,8069	294,9710	27-11-23	485.834.844,51	18.311
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,2959	354,9384	27-11-23	3.085.688,58	1.425
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,8416	332,4684	27-11-23	116.651.355,88	7.177

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,2849	311,2765	27-11-23	24.221.291,02	2.333
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1701	301,1322	27-11-23	331.957.388,16	17.763
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1173	4,1036	27-11-23	4.005.153,85	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5007	9,5113	28-11-23	5.444.235,88	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9306	,9241	28-11-23	11.267.611,30	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9573	,9591	27-11-23	822.837,80	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9048	,9031	27-11-23	657.246,71	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9330	,9319	27-11-23	802.766,59	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9463	,9484	27-11-23	10.761.726,67	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9960	,9972	27-11-23	546.510,46	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.	9,6835	9,6784	27-11-23	9.507.654,47	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4948	9,4982	27-11-23	8.277.879,45	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.	9,4887	9,4788	27-11-23	6.732.506,82	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6203	9,6169	27-11-23	5.672.846,69	185
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4511	8,4470	27-11-23	661.872,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6216	8,6174	27-11-23	60.603,49	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.	12,8918	12,8478	27-11-23	108.613.644,63	4.460
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6854	10,6685	27-11-23	478.446.050,47	13.338
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8828	11,9056	27-11-23	132.592.120,64	6.129
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3582	9,3572	27-11-23	1.875.939.883,88	48.984
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.	11,3220	11,3056	27-11-23	116.167.372,39	15.851
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5357	19,5713	27-11-23	6.182.342,17	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4145	20,4533	27-11-23	796.754.788,85	70.033
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1186	7,1032	24-11-23	39.393.505,80	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3178	13,2849	24-11-23	249.373.676,97	6.805
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4035	16,4037	27-11-23	20.170.671,32	89
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.024,7554	1.023,9743	27-11-23	3.837.719,33	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	947,9414	950,2736	27-11-23	5.717.377,45	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	917,2691	918,1052	27-11-23	9.535.609,51	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8403	10,8668	27-11-23	36.152.345,42	961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3643	12,3618	27-11-23	16.791.158,03	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2650	9,2741	27-11-23	33.869.215,70	2.933
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.	402,3890	404,2418	28-11-23	3.517.820,40	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,3066	235,7219	28-11-23	56.057.276,90	2.058
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	152,5881	152,8501	27-11-23	10.021.395,53	302
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,2912	172,5998	27-11-23	65.741.807,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,8231	28,8660	27-11-23	4.663.943,39	249

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*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,6770	27,7170	27-11-23	374.710,98	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,0275	146,8526	28-11-23	14.421.234,92	649
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	268,9886	268,7973	28-11-23	68.013.152,21	2.810
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	94,7229	94,8118	27-11-23	44.392.615,58	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,0264	101,9805	24-11-23	10.635.860,32	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7456	101,6993	24-11-23	48.432.211,67	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,5902	100,4760	24-11-23	21.637.816,37	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,3905	105,3027	24-11-23	15.753.340,98	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,8804	104,7924	24-11-23	28.985.465,48	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4519	90,1773	24-11-23	2.197.646,74	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3708	90,0952	24-11-23	22.965.445,98	416
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,2134	124,4538	27-11-23	35.117.742,08	150
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6218	12,6097	28-11-23	13.161.011,67	750
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9544	9,9657	27-11-23	8.354.621,45	453
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7155	9,7262	27-11-23	2.525.645,84	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1814	12,1478	28-11-23	656.712,48	136
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1500	9,1605	27-11-23	4.378.429,34	58
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6065	17,5422	27-11-23	75.154.464,10	7.024
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6922	9,7073	27-11-23	2.031.797,00	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8428	27-11-23	2.946.331,54	134
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7605	27-11-23	176.436.753,66	4.833
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2042	13,1683	27-11-23	75.381.840,15	4.530
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.	13,3899	13,3537	27-11-23	3.833.966,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4153	13,3789	27-11-23	51.862.357,42	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7341	13,6970	27-11-23	14.525.551,07	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3818	13,3455	27-11-23	6.201.574,36	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4449	16,4392	27-11-23	156.037.794,02	10.657
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0766	17,0711	27-11-23	8.725.834,57	7.872
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.	16,8363	16,8307	27-11-23	61.960.554,25	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,0366	17,0311	27-11-23	1.170.390,10	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6407	16,6351	27-11-23	18.389.334,71	517
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1556	11,1607	27-11-23	245.761.718,53	11.258
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5845	11,5900	27-11-23	103.652,57	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,4223	27-11-23	7.449.889,55	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3590	27-11-23	279.878.923,30	1.559
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6496	11,6551	27-11-23	32.903.582,24	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3237	11,3289	27-11-23	15.376.952,59	375
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,5013	27-11-23	1.030.798.086,33	45.224
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8478	10,8745	27-11-23	62.379,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7042	10,7305	27-11-23	34.373.002,25	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6850	27-11-23	989.580.985,73	6.086
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,9332	27-11-23	111.585.695,77	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,6397	27-11-23	51.675.321,98	1.335
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9419	27-11-23	3.650.934,05	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2494	10,2525	27-11-23	66.728.176,85	8.000
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.	10,0870	10,0900	27-11-23	4.939.001,97	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2425	10,2456	27-11-23	1.085.392,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0184	27-11-23	372.050,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2997	22,2514	27-11-23	52.411.295,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5670	21,5184	27-11-23	93.424,76	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9929	21,9447	27-11-23	84.468,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2439	8,2652	27-11-23	1.739.569,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5556	7,5750	27-11-23	18.197.974,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0905	8,1110	27-11-23	91.540,78	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5054	7,5243	27-11-23	28.335,19	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.	8,2084	8,2296	27-11-23	781.220,24	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6074	7,6279	27-11-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9553	9,9705	27-11-23	2.535.158,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	8,9983	27-11-23	43.746.619,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7657	27-11-23	181.651,32	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9125	8,9252	27-11-23	11.114,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,9371	27-11-23	1.059,21	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9848	8,9983	27-11-23	45.981,95	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.	11,1626	11,1943	28-11-23	14.203.294,98	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7859	10,8161	28-11-23	430.164,84	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.	9,3054	9,3346	27-11-23	1.622.778,51	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2487	9,2775	27-11-23	2.165.559,81	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,4844	27-11-23	523.275,83	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5563	9,5313	27-11-23	6.425.666,97	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3086	27-11-23	3.751.060,46	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4261	22,3778	27-11-23	102.824.102,79	95
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	179,0522	179,2109	24-11-23	6.510.623,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	320,7671	318,5940	24-11-23	3.528.347,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2975	22,2887	24-11-23	8.949.397,01	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.	68,6118	68,5078	24-11-23	127.334.844,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0510	80,0376	24-11-23	561.267.491,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,8084	114,6996	24-11-23	7.536.894,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,8157	111,7043	24-11-23	385.923.421,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2249	67,1274	24-11-23	25.114.424,16	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,0940	78,0264	27-11-23	5.857.361,12	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,9314	79,8648	27-11-23	219.487,92	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1913	10,2036	27-11-23	197.142,44	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0708	11,0725	27-11-23	12.477,89	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8522	12,8289	27-11-23	6.718.967,53	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6572	9,6753	27-11-23	3.681.177,59	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1392	10,1512	27-11-23	17.736.617,14	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9992	11,0005	27-11-23	30.629.642,00	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9636	11,9521	27-11-23	10.954.302,81	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5909	6,5900	27-11-23	255.434,16	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6916	31,6904	27-11-23	48.343.880,06	447
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,4913	109,6209	27-11-23	6.929.220,38	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,2173	101,3338	27-11-23	49.544.310,45	734
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,7873	147,5914	27-11-23	18.005.076,12	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,9800	99,8426	27-11-23	119.284.125,23	2.258
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6469	11,6597	27-11-23	34.431.971,63	509
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9325	120,9409	27-11-23	23.305.501,00	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	8,8777	8,8612	27-11-23	24.361.553,30	888
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0743	10,0622	27-11-23	5.168.658,45	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9938	9,9939	27-11-23	2.069.814,32	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3863	10,3787	27-11-23	9.581.185,40	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	10,3174	10,3090	27-11-23	7.281.837,96	46
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3028	10,2979	27-11-23	5.042.718,35	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3342	10,3298	27-11-23	5.526.789,37	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7180	10,7128	27-11-23	9.409.873,93	43
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4292	10,4267	27-11-23	18.026.268,58	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2410	10,2379	27-11-23	12.515,60	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6422	10,6232	27-11-23	4.710.410,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6256	10,6061	27-11-23	4.188.631,27	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8536	9,8698	27-11-23	1.337.540,09	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7914	9,8073	27-11-23	3.336.392,23	21
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4892	8,4591	27-11-23	75.047.238,25	4.797
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2954	9,2627	27-11-23	2.340.027,87	1.595
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0712	9,0392	27-11-23	10.058,31	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8515	5,8559	27-11-23	160.743,06	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8503	5,8548	27-11-23	506.418,15	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8503	5,8548	27-11-23	2.966.716,86	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8503	5,8548	27-11-23	4.669.722,77	156
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5296	6,5397	28-11-23	551.465.189,22	21.710
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9293	6,9402	28-11-23	9.906,35	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9724	6,9834	28-11-23	9.892,60	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7200	6,7306	28-11-23	3.240.922,10	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0845	10,0749	28-11-23	112.224.113,93	4.939
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8484	10,8383	28-11-23	10.452,51	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9032	10,8931	28-11-23	10.434,04	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4974	10,4875	28-11-23	10.693.559,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9717	7,9769	28-11-23	625.936.861,62	21.340
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6860	8,6920	28-11-23	10.162,43	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2031	8,2086	28-11-23	6.998.192,70	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5623	8,5682	28-11-23	10.146,33	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0507	7,0482	27-11-23	261.645.473,85	9.997
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2905	7,2881	27-11-23	29.459,54	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7259	5,7402	27-11-23	971.822.789,60	35.305
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8266	5,8413	27-11-23	11.010,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,4627	67,5467	27-11-23	11.168,16	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,1091	189,0056	27-11-23	20.988.086,81	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8812	100,8210	27-11-23	2.479.917,04	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	5,5848	5,5871	28-11-23	65.520.608,73	471
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6853	10,6688	27-11-23	22.625.825,18	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0357	1,0348	27-11-23	16.496.777,80	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0069	1,0079	27-11-23	35.191.376,05	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9797	,9806	28-11-23	47.215.939,55	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9566	6,9803	28-11-23	24.045.758,24	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9454	6,9690	28-11-23	9.629.866,50	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4559	7,4831	28-11-23	16.744.611,42	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1343	7,1601	28-11-23	2.191.993,67	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1278	8,1343	28-11-23	9.001.325,37	256
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1371	8,1437	28-11-23	2.616.170,71	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2309	8,2374	28-11-23	56.011.788,35	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1304	5,1295	28-11-23	3.691.921,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1613	5,1604	28-11-23	4.916.736,11	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0501	10,0510	28-11-23	11.672.041,49	326
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,3367	13,3365	26-11-23	4.620.176,47	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8317	9,8316	26-11-23	598.452.816,17	16.160
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9992	11,9989	26-11-23	6.763.481,50	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6767	10,6766	26-11-23	61.006.070,67	1.874
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	11,8814	11,8821	26-11-23	467.683.604,01	12.656
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2471	10,2469	26-11-23	5.725.285,88	188
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5139	11,5142	26-11-23	323.223.478,24	10.825
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6731	10,6732	26-11-23	66.465.955,13	2.862
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5986	5,5985	26-11-23	7.839.368,33	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,9123	724,9132	26-11-23	13.644.340,45	924
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.	110,2316	110,3474	27-11-23	84.386.845,77	2.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,8263	96,9286	27-11-23	21.412.648,12	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.595,8282	1.595,9502	27-11-23	19.015.595,08	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.024,6787	1.025,6232	27-11-23	54.729.867,57	204
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,0367	99,1760	27-11-23	46.105.529,20	797
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9998	97,1320	27-11-23	41.994.700,28	1.028
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,7235	111,7768	27-11-23	8.188.645,24	270
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,4012	1.069,5953	27-11-23	10.007.691,49	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8561	15,8630	27-11-23	51.582.362,85	1.304
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5160	6,5178	27-11-23	11.948.314,92	403
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.	7,0397	7,0399	26-11-23	60.627.691,62	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7965	6,7967	26-11-23	30.603.884,45	2.859
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.744,6877	1.744,7327	26-11-23	48.553.758,09	3.558
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4216	24,4210	26-11-23	60.190.385,14	6.100
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.	12,3850	12,3861	28-11-23	153.631.972,92	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3121	12,3133	28-11-23	34.407.878,47	5.277
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9050	11,9059	28-11-23	636.036.839,39	11.906
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.	14,6327	14,7300	28-11-23	8.477.934,03	694
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,7217	9,7387	28-11-23	52.704.036,54	444
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9679	11,0060	28-11-23	14.153.162,04	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2838	12,2851	28-11-23	245.783.828,92	1.529
KALAHARI	ES0160623007	BANKINTER S.A.	13,6622	13,7210	28-11-23	6.975.202,91	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,5854	16,7225	28-11-23	23.592.374,34	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,6935	14,8150	28-11-23	12.321.208,41	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,7714	15,7994	28-11-23	8.507.622,97	151
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.	1,2181	1,2250	27-11-23	10.084.605,08	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2249	1,2318	27-11-23	4.367.709,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2332	1,2401	27-11-23	45.291.324,76	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2573	1,2569	27-11-23	769.499,24	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2923	1,2919	27-11-23	15.571.311,05	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2714	1,2709	27-11-23	1.629.161,30	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2034	1,2057	27-11-23	8.915.655,96	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1947	1,1971	27-11-23	3.177.410,17	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2285	1,2309	27-11-23	133.292.608,05	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1219	2,1202	28-11-23	11.758.843,87	137

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4620	1,4627	28-11-23	13.618.613,10	173
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6793	7,6805	28-11-23	5.216.163,26	45
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6793	7,6805	28-11-23	6.382.342,58	27
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6793	7,6805	28-11-23	107.429.156,19	556
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6779	7,6790	28-11-23	383.484,76	22
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0658	9,0931	28-11-23	97.154,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2530	9,2807	28-11-23	9.671,08	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8654	9,8951	28-11-23	28.856,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,8919	9,9217	28-11-23	4.071.811,92	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3152	10,3012	27-11-23	1.469.378,12	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1236	10,1092	27-11-23	9.960.487,67	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1182	10,1322	27-11-23	61.807,38	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9736	9,9532	27-11-23	194.461,55	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1260	10,1406	27-11-23	69.209.355,92	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9286	4,9365	27-11-23	16.433.463,40	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,7214	122,1952	28-11-23	568.198,24	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,0879	127,5416	28-11-23	4.051.383,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5057	15,4394	28-11-23	10.744.958,15	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0821	1,0837	28-11-23	28.434.924,99	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,1915	104,3452	28-11-23	2.987.539,15	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,7639	108,9268	28-11-23	2.307.583,42	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,1815	98,3807	28-11-23	2.990.241,37	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,4283	100,6333	28-11-23	2.564.914,25	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0092	1,0113	28-11-23	29.412.198,45	344
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,0278	85,1184	28-11-23	2.007.692,83	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,3506	86,4433	28-11-23	484.487,00	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,9934	9,0031	28-11-23	2.350.985,48	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8116	,8105	28-11-23	21.554.332,27	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,3151	989,7667	24-11-23	5.724.898,53	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	778,3097	778,3128	24-11-23	22.262.586,96	349
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3715	9,3950	27-11-23	120.323.041,22	14.791
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8263	9,8448	27-11-23	184.424.914,44	16.174
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2394	10,2580	27-11-23	215.316.767,57	17.550
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4373	10,4521	27-11-23	293.199.442,54	17.624
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8762	10,8904	27-11-23	427.572.236,57	27.144
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0024	12,0083	27-11-23	158.909.635,73	11.498
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5016	13,4913	27-11-23	150.263.589,83	13.195
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1709	19,1418	28-11-23	189.919.321,05	13.175
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7294	11,7616	28-11-23	89.993.740,68	6.643
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0207	15,0706	28-11-23	183.286.928,51	13.388
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0127	19,1441	28-11-23	217.484.429,97	16.841
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9596	13,0009	28-11-23	250.297.072,05	16.663
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6205	9,6180	24-11-23	144.270,96	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1718	10,1688	24-11-23	2.472.120,53	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1133	10,1117	27-11-23	5.583.612,61	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3886	11,3863	27-11-23	422.584,36	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7223	9,7181	28-11-23	6.995.179,02	2.276
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5759	9,5718	28-11-23	3.424.480,10	515
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8380	9,8385	24-11-23	1.135.090,02	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9143	9,9149	24-11-23	137.666,36	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9426	9,9432	24-11-23	1.579.479,89	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9670	9,9677	24-11-23	3.597.961,97	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0755	9,1335	24-11-23	20.627.906,47	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1736	9,2323	24-11-23	16.128.501,78	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0036	9,0613	24-11-23	15.243.123,05	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3668	9,4268	24-11-23	14.810.501,10	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5049	8,5018	24-11-23	1.622.002,21	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5598	8,5567	24-11-23	551.521,11	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5824	8,5794	24-11-23	1.039.514,69	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6063	8,6033	24-11-23	823.360,52	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2582	10,2700	28-11-23	39.306.129,76	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5378	10,5560	28-11-23	35.838.888,91	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1921	10,2098	28-11-23	34.761.268,98	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3971	12,4128	28-11-23	228.142.229,64	1.869
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4803	12,4962	28-11-23	54.141.384,73	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,2335	31,0513	28-11-23	31.250.328,79	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,4255	32,2370	28-11-23	9.341.663,02	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	19,3420	19,3921	28-11-23	99.303.775,35	1.038
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,5696	19,6206	28-11-23	14.489.750,77	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0813	10,0819	27-11-23	130.713.760,46	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8645	3,8642	27-11-23	56.192,97	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4008	20,4014	27-11-23	23.103.474,66	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4267	12,4279	27-11-23	22.043.389,20	492
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5106	11,5330	28-11-23	16.914.674,04	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.792,9994	2.792,8891	27-11-23	4.499.778,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.563,4752	2.563,1628	27-11-23	210.212,65	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3211	11,3044	27-11-23	6.090.704,37	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9891	9,0069	27-11-23	6.457.345,64	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8839	9,8958	27-11-23	3.103.308,53	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4306	10,4445	27-11-23	4.717.056,32	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6070	7,6194	24-11-23	1.127.551,95	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1969	5,2224	24-11-23	736.926,51	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3493	8,3714	24-11-23	579.639,35	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7071	12,7104	24-11-23	935.824,86	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7260	11,7188	24-11-23	1.608.970,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6628	9,6587	24-11-23	2.879.719,00	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2031	10,2022	24-11-23	3.547.933,41	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0618	14,1085	24-11-23	145.652,70	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4035	10,4175	24-11-23	1.466.882,66	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	10,8795	10,8625	24-11-23	1.619.646,14	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3901	12,4078	24-11-23	6.049.277,46	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5214	9,5185	24-11-23	648.910,95	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8723	9,8694	24-11-23	3.002.660,96	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9503	9,9808	24-11-23	14.533.633,66	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5302	9,5281	24-11-23	3.346.551,92	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0469	24-11-23	721.497,78	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6117	10,6062	24-11-23	2.479.020,80	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8875	10,8785	24-11-23	2.934.143,20	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1474	14,1166	24-11-23	3.553.224,81	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7767	9,8219	24-11-23	1.705.327,29	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8132	11,8410	24-11-23	6.629.033,85	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9530	10,9605	24-11-23	2.693.264,66	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6748	9,6950	24-11-23	11.875.078,36	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0018	11,0062	24-11-23	1.089.290,96	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8820	11,8628	24-11-23	7.749.084,99	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2597	6,2603	24-11-23	5.350.368,52	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8673	9,8561	24-11-23	617.315,34	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1591	8,1588	24-11-23	737.785,52	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5243	12,4982	24-11-23	19.200.489,72	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3916	7,3846	24-11-23	12.737,53	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1410	1,1419	24-11-23	29.057.008,71	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9392	9,9388	24-11-23	2.441.237,79	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4444	10,4458	24-11-23	1.514.825,51	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5441	76,5603	24-11-23	4.523.051,17	90
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9053	9,8671	24-11-23	2.016.164,12	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4274	10,4014	24-11-23	1.201.564,98	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0231	101,7935	27-11-23	430.588,33	73
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0388	10,0527	24-11-23	6.562.784,03	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8772	9,8693	24-11-23	2.525.773,83	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6722	11,6440	27-11-23	9.820.081,56	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0473	11,0486	28-11-23	77.625.929,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9996	11,0003	28-11-23	2.354.075,70	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9872	10,9878	28-11-23	2.503.520,58	86
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0044	11,0047	28-11-23	5.557.022,75	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.	96,5342	96,5970	28-11-23	42.790,54	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,5463	97,5698	28-11-23	766.577,10	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,7991	153,9348	28-11-23	30.113,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,9055	272,1398	28-11-23	5.440.605,78	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.	107,3461	107,3969	28-11-23	143.404,05	48
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,0846	2,1655	28-11-23	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.	111,5823	111,1585	27-11-23	7.161.495,79	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5613	128,4976	27-11-23	76.847.358,34	5.366
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,0109	127,7470	27-11-23	5.861.224,35	404
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,7144	95,4651	27-11-23	1.731.034,12	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,3850	116,2420	27-11-23	1.258.315,47	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,8637	91,5083	27-11-23	2.486.582,62	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0942	92,0736	27-11-23	9.330.288,76	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,7598	86,5485	27-11-23	1.767.496,20	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,0319	99,6175	27-11-23	1.043.940,17	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9496	92,9548	27-11-23	709.220,41	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,1428	101,5087	27-11-23	4.199.631,24	342
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6558	66,7456	27-11-23	589.027,69	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2116	11,2182	27-11-23	7.119.264,65	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,5418	27-11-23	661,01	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,9316	138,4072	27-11-23	7.880.148,65	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	108,1390	108,1381	27-11-23	1.986.992,97	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6481	54,6472	27-11-23	137.354,68	105
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2013	130,1952	27-11-23	104.133,41	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,5173	10,5271	27-11-23	5.534.279,93	14
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	139,2656	138,9005	27-11-23	1.891.506,00	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,6917	119,2208	27-11-23	10.442.050,39	802
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9885	79,9525	27-11-23	821.172,71	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	135,3368	135,1176	27-11-23	2.993.001,42	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,6044	136,4541	27-11-23	11.885.129,12	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,6649	84,1577	27-11-23	658.793,88	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,5599	112,9408	27-11-23	1.155.382,03	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4201	80,0474	27-11-23	1.256.147,73	98
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,7998	127,3328	27-11-23	1.916.215,29	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,2819	224,1764	28-11-23	46.742.691,85	114
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,8500	257,7454	28-11-23	4.732.019,25	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,7134	216,6216	28-11-23	33.688.286,03	2.179
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7488	52,6070	28-11-23	2.636.052,91	300
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9710	48,8401	28-11-23	1.958.191,48	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5612	7,5474	28-11-23	14.505.050,71	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1809	121,2717	28-11-23	14.953.625,80	546
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7716	10,7739	28-11-23	45.500.662,93	616
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8390	25,8099	28-11-23	58.005.511,45	790
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4779	56,3850	28-11-23	56.508.069,34	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5525	19,5159	28-11-23	4.694.425,19	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2312	10,2095	28-11-23	10.014.040,56	381
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.479,7635	1.480,1358	28-11-23	9.908.235,88	223
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,4268	113,4175	28-11-23	144.111.668,80	3.637
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8699	21,8847	28-11-23	3.930.060,89	199
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8776	,8758	27-11-23	5.221.942,23	1.353
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0477	86,3580	28-11-23	39.609.305,33	2.478
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9852	,9847	27-11-23	20.321.930,15	4.986
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0527	1,0517	27-11-23	19.110.358,55	1.507
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0181	1,0171	27-11-23	5.414.612,61	527
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0227	1,0201	27-11-23	4.501.479,43	2.044
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2800	120,1161	27-11-23	13.406.502,40	595
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6355	10,6309	28-11-23	4.720.126,18	53
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9466	9,9446	28-11-23	298.339,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7130	9,6917	24-11-23	523.789,96	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9142	9,9006	24-11-23	1.972.067,65	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0875	10,0896	23-11-23	48,59	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1279	10,1311	23-11-23	2.392.572,44	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1080	10,1107	23-11-23	12.398.431,61	246
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,5985	9,6214	22-11-23	1.704.448,94	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,4911	9,5133	22-11-23	3.433.916,61	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0386	10,0286	23-11-23	29.248.999,39	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,9250	9,9591	23-11-23	8.343,53	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9626	9,9968	23-11-23	288.591,96	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	9,8609	9,8938	23-11-23	75.627,21	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,5312	20,5998	23-11-23	20.284.575,64	1.114
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4642	9,4965	23-11-23	29.053,54	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2053	9,2263	23-11-23	3.523.116,17	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,6798	10,7048	23-11-23	500.335,05	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4749	8,4945	23-11-23	187.926,74	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,7053	11,8071	23-11-23	3.937.245,24	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,6242	11,7249	23-11-23	1.628.533,77	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,1676	13,2812	23-11-23	17.850.101,14	937
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0753	7,0775	23-11-23	14.996.957,90	662
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1248	10,1281	23-11-23	1.471.446,90	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8180	9,8212	23-11-23	4.335.696,63	130
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4190	9,4410	22-11-23	8.630.099,72	393
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1221	10,1204	23-11-23	30.190.032,50	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1193	10,1202	23-11-23	27.925.473,17	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0823	12,0838	28-11-23	13.110.246,92	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5081	13,5119	27-11-23	9.206.982,69	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6764	11,6781	28-11-23	14.800.127,06	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1886	12,2070	27-11-23	60.415.091,09	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4921	14,4610	27-11-23	22.378.435,55	518
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1319	12,1339	28-11-23	81.538.268,86	814
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.	12,0808	12,0999	27-11-23	10.877.196,99	274
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2837	13,2855	28-11-23	12.820.881,18	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1774	17,1688	27-11-23	23.257.588,01	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8510	11,8321	27-11-23	5.907.796,22	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3344	6,3493	28-11-23	40.679.876,85	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6684	10,6616	28-11-23	38.978.692,08	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0711	10,0253	28-11-23	3.910.873,33	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.	11,1605	11,1246	28-11-23	3.750.573,73	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,0669	185,2710	28-11-23	69.798.426,06	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4026	97,2408	28-11-23	36.342.912,66	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,2150	138,0055	28-11-23	66.462.785,56	1.469
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,3192	224,9839	28-11-23	1.826.051.920,25	14.216
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,4657	143,1028	27-11-23	78.227.693,41	1.138
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0215	119,8879	28-11-23	3.797.942,46	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,7466	119,6149	28-11-23	3.689.972,56	400
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,3706	843,6226	28-11-23	349.901.366,11	6.982
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,5427	856,8045	28-11-23	47.152.788,78	3.941
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.009,4315	1.010,2355	28-11-23	140.769.892,49	4.397
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	996,9885	997,7771	28-11-23	133.478.163,01	2.766
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6138	99,6409	27-11-23	15.605.630,48	496
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.409,5312	1.417,7807	28-11-23	81.632.010,21	2.404
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.506,7003	1.515,5517	28-11-23	995.171,59	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	696,9826	697,4991	27-11-23	11.336.982,48	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8368	120,8077	27-11-23	10.760.008,78	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,7395	700,8141	28-11-23	81.405.860,09	2.876
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,7422	871,8398	28-11-23	114.522.198,70	2.726
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,0626	758,1501	28-11-23	331.030.659,40	1.968
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,7009	87,7120	28-11-23	670.118.709,28	1.397
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.742,2159	1.742,4769	28-11-23	75.144.459,03	1.639
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	830,9897	831,1918	27-11-23	10.385.592,08	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	916,8327	917,0763	27-11-23	6.225.351,56	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	838,8551	839,2479	27-11-23	8.709.159,79	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	632,9135	636,3279	27-11-23	13.124.516,72	453
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5642	101,5718	28-11-23	212.626.444,94	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,1661	101,2791	28-11-23	33.251.264,31	705
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5634	99,7309	28-11-23	2.131.531,93	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,2492	101,4195	28-11-23	16.314.088,80	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.903,5530	1.899,8294	28-11-23	134.488.840,51	4.082
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.003,2456	1.999,3709	28-11-23	106.112.392,30	4.386
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,2950	108,0831	28-11-23	4.426.407,90	162
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.672,7902	3.680,5125	28-11-23	148.804.013,08	6.561
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.148,8685	3.155,5368	28-11-23	5.093.195,69	1.611
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.084,6845	2.080,8729	28-11-23	35.866.069,84	2.249
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.187,5151	2.183,5600	28-11-23	2.517,47	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.	56,3071	56,4998	27-11-23	12.465.025,42	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,1492	97,2661	28-11-23	24.809.957,88	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,6707	96,7863	28-11-23	2.050.995,89	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,8968	104,9853	27-11-23	19.840.728,44	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.015,7471	1.016,3170	27-11-23	45.877.565,75	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,7173	122,5880	27-11-23	29.943.568,66	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,6852	100,8673	27-11-23	12.039.785,11	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4944	101,7731	27-11-23	14.582.100,69	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7968	116,1309	27-11-23	23.509.538,71	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,2016	102,4713	27-11-23	9.488.209,98	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,4840	125,5231	27-11-23	49.352.160,25	1.256
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8373	120,8711	27-11-23	26.499.252,91	655

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9084	116,2304	27-11-23	19.843.627,48	610
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6247	84,4509	27-11-23	14.035.438,70	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4271	11,4562	28-11-23	33.649.577,50	480
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,3598	1.336,4815	27-11-23	26.603.361,49	745
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,2130	85,2241	27-11-23	11.145.791,73	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,4910	802,7730	27-11-23	20.388.705,02	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,5781	726,4930	28-11-23	89.956,14	85
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,8588	662,8551	28-11-23	12.716.648,27	858
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	93,9210	94,0538	27-11-23	2.315.939,96	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	92,9611	93,0914	27-11-23	22.414.463,81	600
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,2619	127,9598	28-11-23	79.574.024,46	959
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2255	28,2882	28-11-23	18.305.789,68	3.599
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,0849	27,1447	28-11-23	23.461.937,45	956
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,8291	97,8516	28-11-23	26.651.907,92	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,7173	95,7393	28-11-23	637.067,29	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4631	96,4850	28-11-23	131.518.767,00	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,8191	103,9233	28-11-23	11.235.269,29	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,8792	102,9822	28-11-23	63.124.412,38	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,2450	96,4322	28-11-23	22.871.937,60	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,5848	93,7666	28-11-23	42.512.575,57	558
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	93,9025	94,0849	28-11-23	219.806.182,03	3.707
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0693	96,0959	27-11-23	7.039.466,33	222
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,4039	102,4518	27-11-23	11.364.013,13	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,1426	97,3499	27-11-23	12.859.515,37	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1196	112,3349	27-11-23	20.707.483,33	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,1934	96,4587	27-11-23	12.600.922,26	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,7267	82,9534	27-11-23	24.115.130,16	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5486	61,7730	27-11-23	31.805.066,77	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9653	64,1734	27-11-23	28.024.862,30	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2366	98,3685	27-11-23	7.304.488,18	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.804,2899	1.804,6622	28-11-23	99.826.161,75	4.510
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.782,2927	1.782,6361	28-11-23	245.817.258,83	6.273
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4136	86,9273	28-11-23	2.754.951,62	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7173	97,2935	28-11-23	3.243.680,01	2.041
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,5761	79,6030	27-11-23	14.985.052,63	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,9150	72,0782	27-11-23	25.749.282,44	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,8708	102,8453	27-11-23	6.730.347,11	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,7641	796,7986	27-11-23	16.299.392,00	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3286	82,2249	27-11-23	12.068.192,49	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,4358	894,4854	28-11-23	1.523.385,34	344
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,8244	872,9091	28-11-23	38.184.534,46	1.288
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1010	147,1673	28-11-23	12.193.775,22	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,4351	140,5003	28-11-23	182.981,83	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.061,6980	1.059,0260	28-11-23	16.755.394,88	971
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.132,2127	1.129,3787	28-11-23	17.276.660,04	2.688
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,5840	113,6231	27-11-23	22.553.011,99	765
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,8325	74,9531	27-11-23	8.802.948,83	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,2834	875,5865	27-11-23	7.643.378,22	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.240,5141	1.239,2527	28-11-23	108.303,28	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,0496	1.148,8550	28-11-23	52.035.598,10	1.861
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,0583	103,1382	28-11-23	82.928,00	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,4535	97,5273	28-11-23	116.089.461,28	3.310
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,4463	105,4523	28-11-23	14.673.008,42	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,1965	98,3970	28-11-23	8.948.844,32	472
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,2352	100,2983	28-11-23	45.309.356,67	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,2997	108,9840	28-11-23	1.331.038,61	453

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,8630	102,7245	28-11-23	6.465.516,69	457
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,5085	1.093,7102	28-11-23	613.073,37	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,2266	1.069,3899	28-11-23	12.067.428,58	741
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,7034	1.510,8362	28-11-23	171.762.764,72	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	441,3145	441,0776	28-11-23	3.185.252,04	2.078
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	403,2374	403,0121	28-11-23	24.254.038,31	1.376
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,8257	139,7920	28-11-23	185.917.300,29	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9280	132,8932	28-11-23	80.620.667,69	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3262	135,2907	28-11-23	856.503,00	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6125	132,5772	28-11-23	8.954.780,44	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,3637	97,5014	28-11-23	19.646.649,64	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,2374	102,3832	28-11-23	907.757.706,61	912
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,5845	100,7268	28-11-23	603.841.361,51	5.122
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,0690	100,2101	28-11-23	46.438.054,23	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,7716	97,9093	28-11-23	395.179.908,06	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5657	96,7007	28-11-23	159.197.102,29	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,2809	96,4153	28-11-23	12.198.728,13	412
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,6948	124,7749	28-11-23	357.344.650,01	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2464	117,3196	28-11-23	168.805.214,97	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,6429	116,7154	28-11-23	19.648.485,32	687
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1071	121,1827	28-11-23	2.220.536,03	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,1938	113,3199	28-11-23	901.608.284,79	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6418	108,7610	28-11-23	648.095.561,39	5.354
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,8130	102,9259	28-11-23	13.341.543,47	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,1489	108,2673	28-11-23	55.499.023,00	2.096
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,1962	100,2495	28-11-23	135.515.098,48	132
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,2186	100,2710	28-11-23	208.088.889,20	3.042
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0604	74,0799	27-11-23	7.863.595,71	239
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,6798	1.132,9758	27-11-23	9.227.078,21	312
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.220,7314	1.224,0060	28-11-23	40.743.590,64	1.048
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,7358	99,6284	28-11-23	6.443.418,27	2.051
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,8211	87,7242	28-11-23	38.021.850,41	1.229
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,6398	95,7755	28-11-23	5.120.868,23	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.265,8445	1.269,2610	28-11-23	174.455.226,81	4.282
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,1168	169,0267	28-11-23	34.433.604,18	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,1724	171,0849	28-11-23	11.942.247,18	3.827
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.103,1630	1.102,9961	28-11-23	24.590,23	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.072,0290	1.071,8466	28-11-23	47.304.224,79	1.870
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4421	9,4438	24-11-23	2.338.210,25	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1614	10,1640	27-11-23	829.179.205,16	27.233
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7969	7,7984	27-11-23	1.795.819.192,27	5.084
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,4702	23,5000	27-11-23	88.864.682,69	7.500
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0905	25,8119	24-11-23	40.450.457,70	3.568
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8987	12,7718	24-11-23	29.945.209,67	3.356
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0760	106,6255	27-11-23	433.769.879,09	21.994
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4832	196,9005	27-11-23	19.716.240,72	2.907
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5170	26,5078	27-11-23	93.063.747,67	3.712
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8246	12,7719	27-11-23	115.380.135,74	3.676
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8262	8,7912	27-11-23	35.313.560,41	3.223
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3301	26,2742	27-11-23	104.433.412,90	4.534
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3644	17,3250	27-11-23	234.072.762,26	8.357
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.466,3278	1.467,9126	27-11-23	15.717.489,74	363
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0797	36,0108	27-11-23	1.145.243.764,16	62.300
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0247	12,0327	27-11-23	39.595.665,43	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0853	10,0927	27-11-23	2.988.002.456,57	74.811
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7557	9,7705	27-11-23	971.817.235,12	28.622
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1757	10,1973	27-11-23	1.238.809.039,96	33.662
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0550	10,0676	27-11-23	214.608.873,94	5.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8663	9,9094	27-11-23	274.501.147,89	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9486	9,9929	27-11-23	170.197.987,30	4.312
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5047	10,5170	27-11-23	17.901.614,06	172

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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6541	10,6482	27-11-23	129.469.315,13	3.811
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1148	12,1549	27-11-23	110.248.216,73	3.390
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0968	15,0937	24-11-23	27.945.789,63	811
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9592	80,8993	27-11-23	44.725.849,72	2.160
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,1508	1.805,3060	27-11-23	106.931.202,55	2.833
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,0554	1.859,5676	27-11-23	833.923.588,91	23.613
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,0527	181,5119	27-11-23	18.346.444,59	934
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5680	11,6114	27-11-23	27.399.019,94	939
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3816	10,3938	27-11-23	26.740.822,32	449
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0193	10,0114	24-11-23	786.371.621,93	23.022
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7468	9,7389	24-11-23	596.629.336,89	18.104
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5520	14,5079	24-11-23	213.022.620,91	8.651
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6119	6,6383	27-11-23	53.555.010,77	2.106
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9780	10,9905	27-11-23	28.548.816,48	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0793	10,1008	27-11-23	56.752.548,11	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0687	10,0901	27-11-23	152.435.284,24	1.071
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1080	9,1084	24-11-23	17.710.718,19	1.181
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9359	8,9337	24-11-23	22.591.035,79	1.212
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1538	27-11-23	344.639.761,86	15.716
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,6560	129,8305	27-11-23	665.949.763,17	19.821
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6427	9,6484	24-11-23	166.576.857,38	15.239
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0291	10,0240	24-11-23	10.319.066,90	1.161
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2359	11,2280	24-11-23	34.538.868,82	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5242	10,4990	27-11-23	289.334.960,43	21.658
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1641	115,6939	27-11-23	22.748.541,05	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1772	10,1505	27-11-23	98.236.478,73	6.531
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.434,9645	1.435,2557	27-11-23	677.904.390,35	14.361
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	894,6084	894,6136	24-11-23	1.877.058.622,62	68.656
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,6434	926,6702	24-11-23	18.041.542,72	159
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1781	10,1785	24-11-23	345.661.527,53	15.481
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5690	8,5737	24-11-23	77.298.699,74	4.574
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4263	24,3341	27-11-23	545.952.459,82	29.834
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4874	25,3934	27-11-23	75.876.707,47	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9286	6,9396	24-11-23	40.086.072,98	4.089
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4050	9,4002	24-11-23	108.745.763,34	5.934
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,3920	9,4114	27-11-23	212.499.919,10	6.032
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7666	12,7445	27-11-23	566.778.590,02	14.592
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9078	10,8890	27-11-23	102.653.134,98	3.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6025	10,6152	27-11-23	845.842.972,63	21.630
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1004	10,1062	24-11-23	131.507.412,41	9.122
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3654	10,3693	24-11-23	27.002.608,17	3.061
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2441	10,2457	27-11-23	72.079.168,35	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9344	9,9292	24-11-23	171.712.466,25	246
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5825	10,5739	24-11-23	94.962.557,61	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4961	10,4892	24-11-23	238.255.999,53	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0502	10,0413	27-11-23	123.616.196,30	4.613
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4945	10,5233	27-11-23	95.737.473,15	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2076	10,2088	27-11-23	46.685.136,54	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0149	11,0188	27-11-23	206.279.737,59	7.793
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,4302	892,6085	27-11-23	2.838.582.985,36	85.896
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0077	3,0162	24-11-23	45.022.704,52	3.269
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0341	19,9764	27-11-23	116.066.885,24	6.696
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,2864	32,1660	27-11-23	204.608.901,93	7.421
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1922	36,0628	27-11-23	297.486.225,65	22.406
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6249	6,6273	27-11-23	34.573.456,27	1.324
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7912	9,7907	24-11-23	948.765.543,44	52.125
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7647	9,7507	24-11-23	29.410.940,22	1.448
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2265	9,2187	24-11-23	1.373.505.420,07	52.134

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*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0872	10,0867	24-11-23	19.168.545,38	1.448
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4523	10,4379	24-11-23	24.985.987,47	1.448
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5307	14,5058	24-11-23	1.053.267.393,48	52.135
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	10,5307	10,5293	24-11-23	6.302.028.679,96	200.984
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6698	13,6537	24-11-23	999.659.258,51	40.509
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7672	12,7553	24-11-23	8.423.172.686,93	254.509
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1705	11,1040	24-11-23	11.249.662,17	921
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,7043	120,0137	28-11-23	8.773.421,63	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2291	113,0671	28-11-23	48.758.445,09	2.430
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8047	11,8140	28-11-23	7.992.057,88	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,0810	233,3421	28-11-23	1.374.988.790,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,9185	73,3740	28-11-23	148.632.357,93	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6971	15,7049	28-11-23	65.531.700,69	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8729	13,8715	28-11-23	54.314.483,00	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,2893	15,3156	28-11-23	31.162.806,58	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,2870	15,3133	28-11-23	487.005,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,2963	15,3227	28-11-23	5.461.071,37	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3493	15,3547	28-11-23	129.661.198,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3904	15,3909	28-11-23	37.151.480,63	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,6850	263,8854	28-11-23	136.908.114,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,2780	51,2936	28-11-23	1.166.649.625,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1441	13,2666	28-11-23	14.679.709,32	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3716	11,3032	28-11-23	30.777.809,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3250	33,3712	28-11-23	48.097.752,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5942	10,5965	28-11-23	110.938.390,42	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1969	17,1031	28-11-23	73.277.159,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1682	12,1925	28-11-23	170.251.991,71	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,3472	217,6138	28-11-23	312.450.516,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.333,3262	1.335,7155	28-11-23	4.369.195,94	106
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.404,5368	1.407,0625	28-11-23	1.578.410,42	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9109	109,0427	28-11-23	9.543.495,48	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,1292	107,2559	28-11-23	544.607,74	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9913	108,1205	28-11-23	4.520.594,69	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7282	10,7408	28-11-23	23.810.637,01	968
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5636	6,5597	27-11-23	22.264.740,83	284
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9275	8,9219	27-11-23	159.378.742,46	992
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2089	10,2027	27-11-23	78.226.187,59	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.	7,3428	7,3728	27-11-23	77.196.845,09	8.090
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9220	5,9331	27-11-23	149.955.621,85	2.446
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,3691	29,4219	27-11-23	335.669.831,28	33.319
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8979	5,9088	27-11-23	39.176.264,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,6525	29,7063	27-11-23	289.358.277,02	3.661
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0094	30,0644	27-11-23	75.930.357,41	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2181	16,2258	24-11-23	82.937.417,13	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8020	11,7777	27-11-23	41.358.334,00	2.808
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	194,1636	193,7862	27-11-23	971.462,74	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	165,3585	165,0236	27-11-23	29.232.082,08	300
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1549	8,1419	27-11-23	4.974.813,06	65
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9811	7,9673	27-11-23	84.079.576,66	9.894
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1495	9,1347	27-11-23	1.629.135,16	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4604	12,4396	27-11-23	33.813.541,44	492
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1324	13,1108	27-11-23	11.142.070,14	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7381	7,7406	27-11-23	4.494.845,47	66
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9695	6,9712	27-11-23	30.817.583,45	2.129
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5778	7,5798	27-11-23	10.186.071,17	36
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.	12,4866	12,4847	27-11-23	22.400.493,66	62

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 BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,4029	47,3916	27-11-23	71.435.767,39	7.049
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5946	8,5938	27-11-23	6.575.572,53	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8584	11,8562	27-11-23	35.977.132,55	471
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,9632	125,6435	27-11-23	3.776.003,17	714
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2801	9,2553	27-11-23	56.678.588,30	6.365
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9346	6,9056	27-11-23	25.870.848,72	2.765
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6458	7,6142	27-11-23	15.689.765,04	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1028	8,0696	27-11-23	2.010.030,18	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7168	6,6896	27-11-23	2.440.933,99	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5275	25,4916	24-11-23	30.116.645,37	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8526	27,8141	24-11-23	3.015.228,20	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7584	5,7582	27-11-23	79.762.710,20	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7519	5,7548	27-11-23	8.276.618,45	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6109	5,6134	27-11-23	18.174.522,31	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6810	5,6837	27-11-23	41.520.810,87	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3102	14,2756	27-11-23	50.487.277,18	519
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5302	33,4456	27-11-23	737.220.461,05	32.363
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0214	6,0210	27-11-23	36.706.613,88	2.322
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9118	6,9085	27-11-23	1.434.056,71	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3929	6,3893	27-11-23	324.602.409,48	17.660
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5100	6,5065	27-11-23	293.758.319,04	3.796
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1181	8,1138	27-11-23	676.155.555,71	39.308
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3734	8,3692	27-11-23	501.740.197,06	6.369
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4940	8,4804	27-11-23	89.477.226,81	6.223
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7605	8,7469	27-11-23	53.649.456,48	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7173	8,6992	27-11-23	21.680.382,82	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9916	8,9733	27-11-23	12.230.075,20	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0459	7,0440	27-11-23	425.424.966,61	21.741
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2675	7,2658	27-11-23	256.591.295,16	3.256
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0393	6,0408	27-11-23	668.690,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0224	6,0237	27-11-23	2.033.788.581,00	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5611	7,5615	27-11-23	19.861.221,40	763
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9427	5,9335	24-11-23	4.575.521,99	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5404	5,5317	24-11-23	3.932.110,65	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7794	5,7704	24-11-23	993,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4433	5,4347	24-11-23	7.746.272,09	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3505	13,3421	24-11-23	381.450.753,28	33.817
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3316	14,3227	24-11-23	32.728.937,75	199
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7430	8,7450	27-11-23	8.171.495,47	834
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0741	6,0756	27-11-23	17.141.850,60	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6403	90,9590	27-11-23	2.859,55	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,6173	157,1619	27-11-23	19.612.881,70	1.442
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,5592	129,0719	27-11-23	2.449.837,47	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.	105,7059	105,7179	27-11-23	38.776.735,44	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,5511	119,6376	27-11-23	146.083.960,85	6.918
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0344	103,0961	27-11-23	107.161.384,23	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,0027	109,1819	27-11-23	31.243.373,58	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6934	108,8578	27-11-23	45.466.166,54	1.856

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8408	105,8720	27-11-23	35.721.731,35	1.490
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,2673	97,5329	27-11-23	95.002.862,24	3.203
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4018	10,4040	27-11-23	25.646.798,32	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6823	9,6743	24-11-23	22.946.791,67	1.031
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2495	6,2442	24-11-23	30.963.218,19	960
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7148	11,6960	24-11-23	14.350.912,43	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7970	7,7844	24-11-23	24.602.511,18	772
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9641	11,9450	24-11-23	68.151.809,35	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3599	10,3392	24-11-23	36.191.145,35	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0531	12,0289	24-11-23	50.746.607,14	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5485	7,5332	24-11-23	26.312.906,83	834
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5348	10,5440	27-11-23	8.236.293,21	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9503	5,9541	27-11-23	144.302.153,96	7.588
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0234	6,0289	27-11-23	22.610.712,94	342
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1461	7,1525	27-11-23	180.550.942,30	1.379
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1873	7,1938	27-11-23	24.622.585,97	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8849	7,8440	27-11-23	531.836.863,03	361.248
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4170	5,4425	27-11-23	8.524.168.375,69	362.449
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9296	9,9023	27-11-23	7.014.489.573,06	360.806
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4736	5,4994	27-11-23	3.180.494.258,26	362.610
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9223	5,9251	27-11-23	1.601.058.597,54	362.628
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5387	5,5605	27-11-23	3.926.982.969,93	362.511
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7168	7,7180	27-11-23	288.378.807,85	235.108
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9977	6,9658	27-11-23	1.307.766.712,51	360.746
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6717	5,6828	27-11-23	2.282.157.273,17	344.183
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0706	6,0336	27-11-23	1.392.700.377,46	361.013
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2854	6,2842	24-11-23	59.226.972,34	3.004
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6375	99,6251	24-11-23	1.207.084,40	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3176	11,3160	24-11-23	290.576.636,44	17.009
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0052	8,0074	27-11-23	1.314.436.406,23	7.640
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7716	7,7732	27-11-23	1.931.076.057,21	123.506
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1011	8,1033	27-11-23	199.359.353,95	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8616	7,8634	27-11-23	3.763.487.923,55	40.771
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9426	7,9446	27-11-23	1.194.122.120,22	2.914
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1882	9,1217	27-11-23	256.284.232,10	4.124
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,2478	26,0551	27-11-23	289.300.879,05	21.357
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0245	9,9510	27-11-23	202.407.303,36	2.778
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3779	10,3023	27-11-23	23.351.906,21	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8516	12,8385	24-11-23	113.761.576,92	12.030
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0057	7,0247	27-11-23	267.211,18	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6788	5,6783	27-11-23	27.781.948,25	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8620	7,9013	27-11-23	24.270.414,84	1.640
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2018	6,2037	27-11-23	2.867.679,08	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8665	5,8526	27-11-23	809.632,46	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1960	6,1815	27-11-23	611.870,45	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,8063	5,7925	27-11-23	1.500.953,21	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2900	5,3168	27-11-23	132.711,05	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4219	103,4514	27-11-23	38.587.323,65	2.133
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6996	7,7312	27-11-23	18.062.851,36	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9150	5,9395	27-11-23	11.147.858,61	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.	,4663	,4660	27-11-23	26.464.426,83	2.203
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8513	6,8470	27-11-23	9.934.582,55	95
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9388	5,9501	27-11-23	1.505.452,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9258	5,9369	27-11-23	17.649.729,47	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3466	6,3583	27-11-23	481,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9627	5,9830	27-11-23	56.341.666,92	538
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8456	6,8689	27-11-23	14.156.829,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0252	6,0455	27-11-23	5.725.803,07	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8840	5,9038	27-11-23	10.611.591,18	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7046	6,7225	27-11-23	6.874.009,99	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8692	6,8880	27-11-23	3.283.351,27	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3232	6,3249	27-11-23	388.623.315,75	13.796
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0170	6,0188	27-11-23	283.563.674,29	12.795
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7863	8,8156	27-11-23	116.062.471,43	3.249
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4484	11,4373	24-11-23	354.551.443,85	29.755
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8737	11,8622	24-11-23	288.427.960,64	4.821
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2942	5,3154	27-11-23	2.348.691,58	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2065	5,2270	27-11-23	2.441.055,52	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2313	5,2520	27-11-23	3.236.252,92	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2503	5,2712	27-11-23	9.782.761,89	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8948	5,8955	27-11-23	132.491.587,88	87.106
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3550	6,3544	27-11-23	140.863.901,68	92.650
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5188	7,5201	27-11-23	150.291.307,02	92.652
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2072	6,2368	27-11-23	106.219.130,34	197.191
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4828	5,5009	27-11-23	436.011.847,32	98.447
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8593	5,8297	27-11-23	298.887.324,97	92.664
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5851	5,5949	27-11-23	693.479.237,57	97.935
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3284	5,3663	27-11-23	240.239.105,28	98.512
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3384	5,3447	27-11-23	447.162.055,28	79.576
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3322	8,2969	27-11-23	338.940.239,41	98.520
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5250	7,4794	27-11-23	43.587.606,87	92.777
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0782	11,0506	27-11-23	710.464.793,12	98.497
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0660	7,0681	27-11-23	38.308.729,56	1.545
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3273	9,3298	27-11-23	11.057.875,50	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4437	6,4650	27-11-23	77.708.313,76	6.737
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.	5,5694	5,5694	24-11-23	209.103,14	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9802	5,9803	24-11-23	40.228.698,71	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0140	6,0208	27-11-23	13.064.639,57	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9931	5,9997	27-11-23	1.887.834.351,08	45.854
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7680	5,7877	27-11-23	427.405.251,96	12.458
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6132	5,6326	27-11-23	391.496.786,10	11.322
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9397	5,9306	27-11-23	814.625,22	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8560	5,8467	27-11-23	5.582.571,36	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8139	5,8044	27-11-23	9.131.199,31	639
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8731	5,8594	27-11-23	98.968,10	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7877	5,7739	27-11-23	3.116.066,62	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7475	5,7336	27-11-23	856.042,43	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,5704	97,6791	27-11-23	54.466.604,29	2.413
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0430	103,0713	27-11-23	39.821.022,41	2.415
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9809	111,0119	27-11-23	46.493.773,69	2.821
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,1718	115,2930	27-11-23	5.231.031,48	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,3270	126,4526	27-11-23	11.728.504,83	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	415,3855	415,7705	27-11-23	80.706.870,39	5.964

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.	16,5294	16,4994	24-11-23	10.812.848,52	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0150	7,0211	27-11-23	9.808.597,42	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1417	9,1489	27-11-23	98.051.743,05	4.589
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9433	6,9490	27-11-23	30.046.073,62	95
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8428	5,8391	24-11-23	5.058.487,22	557
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1413	6,1374	24-11-23	9.566.238,99	755
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9396	7,9581	24-11-23	21.524.200,40	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4941	8,5141	24-11-23	4.621.268,34	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,8216	16,7708	24-11-23	26.602.801,28	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,4025	18,3474	24-11-23	8.964.790,21	756
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,7122	101,6799	24-11-23	32.630.858,19	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5807	14,5128	24-11-23	15.333.790,90	1.470
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6385	15,5661	24-11-23	18.512.360,82	1.445
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,3291	119,2679	24-11-23	167.209.117,43	7.952
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,5045	128,4419	24-11-23	36.435.648,17	2.408
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,8888	881,9485	24-11-23	142.947.167,42	2.682
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,2749	895,3429	24-11-23	1.896.027,97	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9428	100,8580	24-11-23	21.791.001,05	1.363
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2740	106,1875	24-11-23	19.593.513,84	1.860
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0249	9,0282	24-11-23	95.797.907,74	4.590
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8104	9,8143	24-11-23	29.142.910,41	2.952
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8418	10,8703	24-11-23	15.603.428,53	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4752	11,5084	24-11-23	8.393.943,24	523
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,9858	662,5032	24-11-23	50.869.569,72	1.903
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,0159	684,5295	24-11-23	36.611.178,85	2.418
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3880	13,3938	24-11-23	11.095.184,18	879
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1335	14,1399	24-11-23	6.695.644,90	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9994	7,0016	24-11-23	43.837.720,73	2.539
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2263	7,2287	24-11-23	13.930.426,15	754
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,8995	100,9161	24-11-23	20.509.312,50	314
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,0640	105,0071	24-11-23	31.623.980,60	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0445	102,0115	24-11-23	44.109.246,70	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9216	11,9151	24-11-23	86.656.295,66	4.592
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5398	12,5333	24-11-23	30.490.089,03	1.863
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0717	6,0768	27-11-23	262.783.798,33	6.677
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1939	13,2091	27-11-23	7.310.902,47	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5949	6,5966	27-11-23	19.667.835,85	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2559	10,2679	27-11-23	32.351.597,79	1.719
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6641	5,6821	27-11-23	148.161.967,80	12.725
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7409	8,7807	27-11-23	87.451.705,25	5.402
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5811	6,5924	27-11-23	53.902.750,96	5.695
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3851	7,4118	27-11-23	752.234.172,95	20.681
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9047	5,9082	27-11-23	24.662.755,57	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6551	9,6609	27-11-23	35.306.104,21	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2461	9,2285	27-11-23	3.692.097,28	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9075	9,8857	27-11-23	34.298.008,88	3.275
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4486	14,4495	27-11-23	9.367.264,20	837
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5638	19,5618	27-11-23	9.470.359,30	859
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0527	9,0364	27-11-23	45.543.862,36	3.184
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8010	13,7806	27-11-23	2.715.496,27	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1235	6,1301	27-11-23	43.233.019,21	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7943	10,8071	27-11-23	47.112.285,17	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0647	6,0673	27-11-23	632.738.598,51	16.170
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9238	5,9372	27-11-23	96.454.622,49	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0565	6,0713	27-11-23	225.618.183,70	6.418
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0782	6,0910	27-11-23	50.865.567,85	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0400	6,0566	27-11-23	201.295.055,45	6.026
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5381	7,5459	27-11-23	17.790.101,01	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0044	7,0086	27-11-23	91.509.708,84	8.949
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9749	7,9491	27-11-23	2.935.446,52	458
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8850	5,8953	27-11-23	47.463.463,78	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	11,0553	11,0584	27-11-23	47.301.930,68	1.917
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3363	9,3533	27-11-23	24.683.755,54	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0183	6,0188	27-11-23	300.943,81	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9569	5,9638	27-11-23	26.938.871,55	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6164	11,6515	27-11-23	243.585.857,11	7.978
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3500	7,3616	27-11-23	34.551.341,05	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7277	8,7400	27-11-23	34.177.632,37	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9370	11,9765	27-11-23	22.985.760,44	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3544	10,3973	27-11-23	12.305.244,90	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8637	6,8756	27-11-23	326.102.712,99	7.278
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0630	7,0680	27-11-23	274.673.676,73	6.012
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.023,4697	2.025,8761	28-11-23	237.562.003,11	2.645
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.562,0937	2.565,3907	28-11-23	199.954.118,84	1.479
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,8553	106,4619	28-11-23	18.335.320,65	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2881	91,9481	28-11-23	1.999.109,56	144
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,4925	128,0189	28-11-23	1.844.191,01	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,5167	122,3788	28-11-23	35.524.653,44	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,5010	119,3657	28-11-23	2.967.575,40	166
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,7924	141,6309	28-11-23	2.268.253,63	167
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,3657	115,2347	28-11-23	402.399.213,69	5.603
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,6066	100,4917	28-11-23	63.684.321,37	1.345
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9690	155,7897	28-11-23	73.122.394,78	1.361
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,8358	107,6725	28-11-23	30.618.270,91	642
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,7472	115,5966	28-11-23	606.791.889,40	9.204
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,4454	104,3088	28-11-23	51.806.688,59	1.469
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,4844	153,2826	28-11-23	32.366.299,74	1.407
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,7602	165,7577	28-11-23	3.641.387,65	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,6291	156,5670	28-11-23	225.339,70	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2582	13,2609	28-11-23	111.202.825,91	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2177	13,2204	28-11-23	88.519.050,91	447
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.221,4794	1.222,5056	28-11-23	19.057.708,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,5541	1.237,5795	28-11-23	17.072.480,52	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,5293	1.208,5190	28-11-23	77.964.165,89	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0451	8,0388	28-11-23	12.839.984,24	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8944	7,8881	28-11-23	5.012.331,97	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9451	11,9390	28-11-23	48.553.899,03	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6727	12,6530	27-11-23	2.018.249,06	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2956	11,2771	27-11-23	1.532.315,94	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8614	12,8574	27-11-23	41.147.476,56	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	9,3751	9,3858	27-11-23	9.797.097,18	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2029	9,2129	27-11-23	9.293.935,75	31
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.017,5956	1.019,3776	28-11-23	95.089.259,48	474
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	996,7660	998,5007	28-11-23	41.467.525,60	234
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2667	10,2648	27-11-23	67.992.131,00	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.	10,7910	10,7703	28-11-23	18.981.586,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,4304	27-11-23	183.496.761,82	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7400	10,7644	27-11-23	13.378.111,79	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1102	6,1112	28-11-23	179.454.248,88	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.		10,0000	28-11-23	1.000.000,00	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7761	13,7738	27-11-23	93.982.829,06	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4943	14,4927	27-11-23	134.396.844,83	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1729	11,1824	27-11-23	183.008.955,59	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.	10,1976	10,2018	28-11-23	41.448.645,43	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9986	7,0059	27-11-23	106.724.183,31	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4622	10,4709	28-11-23	24.331.728,95	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8754	24,8959	28-11-23	351.869.809,55	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5614	15,5739	28-11-23	1.888.440,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9110	11,9281	28-11-23	8.978.029,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9668	10,9836	28-11-23	330.764,38	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,7861	12,8044	28-11-23	40.208.369,67	422
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4372	11,4547	28-11-23	74.139.173,95	189
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0045	11,0248	28-11-23	53.652.482,01	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1387	16,1684	28-11-23	94.358.067,46	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2649	12,2892	28-11-23	59.385.332,12	182
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2644	12,2888	28-11-23	10,06	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	258,1675	258,3491	28-11-23	258.163.132,86	1.535
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,6445	107,7249	28-11-23	524.827.685,49	420
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0800	12,0943	28-11-23	7.831.306,00	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0395	17,0749	28-11-23	7.236.746,86	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4291	11,4535	28-11-23	40.081.059,57	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.	10,0796	10,0951	28-11-23	4.632.941,60	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,1963	10,2120	28-11-23	7.630.616,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1337	11,1329	28-11-23	36.696.663,55	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,2338	22,1903	28-11-23	35.914.520,02	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9599	18,9489	28-11-23	103.857.826,93	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4687	18,4141	28-11-23	9.438.957,02	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1260	13,1316	28-11-23	13.777.477,58	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8835	14,8516	28-11-23	7.300.966,87	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.	10,3692	10,4197	28-11-23	5.332.360,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2513	10,3716	28-11-23	3.624.483,11	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5116	11,4994	28-11-23	2.790.343,32	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3458	11,4103	28-11-23	1.523.236,53	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8980	11,8898	28-11-23	4.935.960,06	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9296	27,9592	28-11-23	20.959.939,38	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,2004	12,2159	28-11-23	23.951.897,68	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,0190	13,0083	28-11-23	12.378.573,70	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6538	26,6912	28-11-23	265.036.271,62	958
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4187	26,4556	28-11-23	99.462.864,85	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0347	2,0326	27-11-23	129.566.274,67	333
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9917	1,9895	27-11-23	59.556.854,05	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	28-11-23	11.810.933,01	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6355	10,6373	28-11-23	4.955.573,29	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6394	10,6412	28-11-23	94.258.973,50	515
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5792	10,5810	28-11-23	16.271.927,82	213
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2785	10,2979	28-11-23	13.912.952,53	37
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2773	10,2967	28-11-23	10.325.342,61	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6801	21,5770	28-11-23	30.699.019,63	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,5520	18,4880	27-11-23	74.627.701,40	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,2588	18,1941	27-11-23	8.574.339,44	186
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,0673	74,2514	28-11-23	54.763.959,36	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1295	67,2940	28-11-23	43.755.453,83	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,4790	77,6715	28-11-23	78.434.196,83	864
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	22,6797	22,6935	28-11-23	60.956.302,60	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3342	8,3466	28-11-23	30.825.527,06	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,2100	72,6761	28-11-23	176.981.526,65	561

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7208	10,7043	28-11-23	31.646.314,44	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2474	8,2431	28-11-23	69.035.420,68	276
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7627	9,7608	28-11-23	83.590.600,97	528
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4635	14,4472	28-11-23	166.542.491,39	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2793	10,2802	28-11-23	168.818.441,35	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4955	10,5127	27-11-23	61.695.368,61	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3966	11,3890	28-11-23	110.179.143,35	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5035	11,4962	28-11-23	13.404.807,95	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5651	11,5574	28-11-23	65.434.763,24	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2013	10,2131	27-11-23	56.849.180,75	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8397	10,8193	27-11-23	5.854.576,20	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8411	10,8423	27-11-23	62.356.599,90	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1216	10,1413	27-11-23	64.868.804,37	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,5124	956,6087	28-11-23	777.234.081,10	2.355
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6400	15,6213	28-11-23	12.784.808,95	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5493	21,5513	28-11-23	348.070.172,81	3.224
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6622	10,6656	28-11-23	65.947.722,61	1.390
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1319	10,1340	28-11-23	12.428.064,76	128
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7924	13,7952	28-11-23	68.223.462,80	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.	15,7901	15,7961	28-11-23	274.272.214,21	2.635
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0468	20,0591	27-11-23	158.008.214,32	1.409
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4498	20,4630	27-11-23	38.809.158,88	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3528	20,3656	27-11-23	516.384.609,45	2.096
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4246	8,4392	28-11-23	38.320.157,11	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5623	8,5771	28-11-23	578.050.616,14	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9622	15,9764	28-11-23	269.112.181,90	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8350	10,8441	28-11-23	14.185.358,65	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2755	11,2851	28-11-23	345.880.984,65	938
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7448	11,7500	28-11-23	23.265.594,97	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1415	12,1470	28-11-23	728,82	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4635	20,4550	28-11-23	42.214.405,05	614
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3617	27,3019	28-11-23	249.847.661,61	2.608
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5646	25,5168	27-11-23	201.807.389,02	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1956	9,1982	27-11-23	2.535.068,94	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0596	10,0553	28-11-23	1.729.812,02	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9800	9,9802	27-11-23	59.881,56	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6864	8,6590	28-11-23	2.695.566,22	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0953	10,0883	28-11-23	1.843.827,41	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1032	9,0751	28-11-23	1.953.997,04	102
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6820	9,6630	28-11-23	1.132.162,90	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5197	11,4862	28-11-23	5.031.681,47	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5848	10,6000	28-11-23	930.005,57	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0260	10,0457	28-11-23	977.800,38	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6307	11,5239	28-11-23	2.442.106,52	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7145	12,5979	28-11-23	5.135.922,83	513
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,4445	27,3634	28-11-23	7.349.173,78	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5248	9,5387	28-11-23	3.263.980,77	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4229	9,4227	27-11-23	21.883.989,38	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4192	12,4224	28-11-23	26.543.077,13	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6361	11,6564	28-11-23	28.807.473,86	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5248	9,5387	28-11-23	7.223.584,26	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.538,6847	1.542,9100	28-11-23	6.286.338,80	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0534	9,0882	28-11-23	2.834.644,85	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9596	9,9586	27-11-23	7.437.855,75	18
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3667	12,3578	28-11-23	5.572.665,76	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,2807	153,3665	28-11-23	12.461.701,17	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5833	84,4642	27-11-23	30.108.184,93	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,5350	117,7936	28-11-23	31.421.912,64	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3424	10,3692	28-11-23	3.376.231,97	1.106
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0521	10,0533	28-11-23	17.698.269,56	5.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	721,7411	721,8414	28-11-23	39.821.321,54	146
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5354	9,5330	28-11-23	1.957.820,47	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0894	10,0870	28-11-23	1.447.685,74	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	716,9647	717,0585	28-11-23	55.864.242,52	1.637
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1831	20,1844	28-11-23	4.382.226,29	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1037	24,1030	28-11-23	2.897.464,34	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	22,8775	22,8767	28-11-23	7.254.726,28	312
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5567	10,5512	28-11-23	9.020.036,85	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4440	9,4392	28-11-23	8.811.108,63	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5571	10,5516	28-11-23	298.364,87	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	26,1800	26,1845	28-11-23	6.913.841,82	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1621	10,1631	28-11-23	3.327.816,27	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2085	10,2098	28-11-23	6.590.088,28	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6085	51,8802	28-11-23	16.790.407,99	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.	10,2600	10,2977	28-11-23	635.642,37	57
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7026	10,6941	28-11-23	3.759.480,31	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	385,4126	384,1053	28-11-23	6.695.750,04	699
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	390,7871	389,4668	28-11-23	5.259.972,45	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,1082	303,1595	28-11-23	311.923.111,57	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,7964	302,8140	28-11-23	22.206.532,73	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,9571	290,1954	28-11-23	31.495.208,57	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,8217	305,0701	28-11-23	44.062.418,98	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,1592	292,7345	28-11-23	59.110.848,95	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,2122	277,1272	28-11-23	27.301.041,47	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,5735	280,2588	28-11-23	58.335.177,26	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,6198	296,0914	28-11-23	43.656.510,75	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	7.227,4672	7.230,0862	28-11-23	509.029,96	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.089,1379	7.091,6290	28-11-23	83.024.959,51	709
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	287,3845	288,4271	28-11-23	24.217.361,49	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,1937	720,4210	28-11-23	40.830.412,12	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.056,4594	1.057,4963	28-11-23	20.298.176,38	753
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.096,8622	1.097,9627	28-11-23	61.210,80	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	491,3622	492,0396	28-11-23	14.723.934,50	626
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	510,1392	510,8537	28-11-23	18.613.942,03	4.277
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,2379	647,3421	28-11-23	6.398.219,96	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,6255	637,7198	28-11-23	299.909.369,30	7.880
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,7482	763,6600	27-11-23	10.163.660,08	2.439
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,8000	701,8575	27-11-23	8.493.172,65	1.262
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	899,8929	898,2284	28-11-23	5.358.348,90	845
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	888,9538	887,2657	28-11-23	14.693.415,85	1.009
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	744,2970	744,2043	28-11-23	19.612.223,58	2.448
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,0295	683,9107	28-11-23	36.090.802,32	2.438
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,8006	308,9812	28-11-23	25.894.062,33	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,2134	322,2227	28-11-23	73.731.549,86	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,3106	538,4543	27-11-23	11.961.119,46	1.265
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,1546	585,3086	27-11-23	4.276.762,14	1.874
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,7318	293,2403	28-11-23	67.118.892,15	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,4317	289,7247	28-11-23	26.236.276,71	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,6027	299,9053	28-11-23	19.081.612,04	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,8030	301,8169	28-11-23	80.314.990,20	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,2277	300,5675	28-11-23	65.309.913,30	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,9340	323,9754	28-11-23	28.161.393,04	1.014
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	302,2350	302,5756	28-11-23	20.446.363,51	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	274,0501	274,6408	28-11-23	13.581.027,71	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	282,0160	282,4801	28-11-23	13.051.593,73	280

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	300,6205	300,8818	28-11-23	102.501.720,06	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,3017	300,3777	28-11-23	3.978.414,87	1.895
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,7706	292,8565	28-11-23	3.378.533,87	351
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	759,2678	759,8133	28-11-23	376.231.154,44	15.696
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,4622	833,0549	28-11-23	404.313.151,84	17.628
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8252	806,7778	28-11-23	239.743.621,62	8.388
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,0111	928,4824	28-11-23	508.589.635,23	18.766
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.389,0854	1.388,6767	28-11-23	117.142.969,05	4.810
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	336,6265	336,6403	27-11-23	487.771,29	46
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,4510	323,6556	28-11-23	29.785.193,77	1.088
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,7786	291,1099	28-11-23	411.790.739,21	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,9578	301,1266	28-11-23	365.351.299,56	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,7404	301,7637	28-11-23	485.550.450,48	10.458
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,5474	293,8288	28-11-23	339.755.025,02	8.696
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,1467	1.240,5586	28-11-23	23.534.419,06	4.524
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.207,8665	1.208,2491	28-11-23	171.289.225,15	7.532
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.240,9626	1.242,5868	28-11-23	53.635.742,87	3.735
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	859,8367	861,5456	28-11-23	2.768.759,05	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	812,8512	814,4387	28-11-23	17.426.488,08	607
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.183,8722	1.185,3892	28-11-23	27.188.615,04	1.338
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,8138	562,9799	28-11-23	24.265.902,20	1.027
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.026,8441	1.025,8137	28-11-23	31.774.890,93	5.219
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	943,7524	942,7588	28-11-23	107.730.346,31	5.882
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	707,0031	711,3597	28-11-23	908.040,61	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	649,7613	653,7329	28-11-23	28.306.700,79	1.714
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,4298	302,6181	27-11-23	10.674.529,21	1.660
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	923,6884	923,5145	28-11-23	229.774.955,66	17.565
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.005,0137	1.004,8741	28-11-23	4.584.744,76	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5981	11,6050	28-11-23	13.163.500,08	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1228	4,1254	28-11-23	5.133.108,76	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9167	17,9323	28-11-23	18.810.469,78	234
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9213	17,9371	28-11-23	1.917.471,46	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2536	7,2905	28-11-23	2.922.231,28	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3062	34,4875	28-11-23	26.686.042,80	1.545
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9164	15,8878	28-11-23	16.656.654,46	1.170
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5091	15,4943	28-11-23	11.749.554,60	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2843	11,2883	28-11-23	8.337.299,02	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6754	12,6605	28-11-23	56.731.873,45	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9823	,9803	28-11-23	10.236.205,19	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5424	23,5221	28-11-23	6.861.616,31	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0322	28,0142	28-11-23	5.848.455,43	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9204	,9139	28-11-23	1.148.664,53	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5784	8,5826	28-11-23	2.063.893,75	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5877	22,5838	28-11-23	7.442.205,29	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0512	1,0516	27-11-23	18.665.840,44	96
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5685	12,5763	27-11-23	6.853.518,07	137
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8775	,8727	27-11-23	2.560.168,55	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9879	,9873	27-11-23	10.995,83	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9938	,9933	27-11-23	2.438.537,59	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5745	18,5916	28-11-23	30.525.042,96	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,1527	18,2359	28-11-23	36.088.367,73	889
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7537	10,7642	28-11-23	3.033.373,09	133
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	111,2391	110,8406	28-11-23	3.752.365,11	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0274	12,9813	28-11-23	8.983.586,56	486
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0016	,9923	27-11-23	7.366.481,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2448	1,2384	28-11-23	4.966.583,05	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0010	1,0062	28-11-23	7.439.456,24	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5201	4,5249	28-11-23	174.899.708,56	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4636	8,4718	28-11-23	46.019.984,84	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,6265	100,5992	28-11-23	55.681.808,21	105
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.364,1607	2.365,2676	28-11-23	293.350.994,65	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.804,6937	1.803,5279	28-11-23	19.311.925,90	202

Fondos de Inversión *Investment Funds*

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

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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9667	,9686	27-11-23	43.078.659,39	704
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9723	,9742	27-11-23	2.039.194,81	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9897	,9903	27-11-23	21.121.070,08	345
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0013	1,0019	27-11-23	567.672,40	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0149	1,0159	28-11-23	19.734.207,22	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	787,8997	789,0824	28-11-23	18.093.825,78	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	802,3414	803,5540	28-11-23	49.122,38	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7777	14,8021	28-11-23	48.101.045,22	1.391
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1448	15,1699	28-11-23	685.114,35	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2535	1,2538	28-11-23	46.736.648,67	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,4678	8,5000	27-11-23	2.893.846,26	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6353	8,6684	27-11-23	10.742.183,05	299
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0226	1,0234	28-11-23	3.715.843,30	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0318	1,0326	28-11-23	7.881.910,02	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8584	,8591	28-11-23	8.202.505,58	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3126	1,3103	27-11-23	18.507.940,86	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3480	1,3458	27-11-23	12.526.247,21	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.837,1912	1.840,6832	28-11-23	32.760.976,01	676
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.864,5605	1.868,1174	28-11-23	12.872.479,19	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0137	1,0153	28-11-23	10.050.153,40	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0149	1,0165	28-11-23	6.415.612,17	287
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0158	1,0175	28-11-23	14.721.927,49	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.278,9842	1.279,2260	28-11-23	68.213.565,83	732
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.281,6414	1.281,8838	28-11-23	7.039.000,59	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,8991	74,2031	28-11-23	7.238.004,18	305
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,6340	77,9551	28-11-23	707.203,05	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2055	5,2047	28-11-23	5.740.318,66	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5016	5,5009	28-11-23	6.856.969,32	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9402	,9374	27-11-23	11.824.290,50	359
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9597	,9568	27-11-23	1.240.830,54	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9615	,9633	27-11-23	5.445.895,49	142
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9811	,9829	27-11-23	761.088,47	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9015	10,9142	24-11-23	39.171.571,87	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8897	9,8899	24-11-23	42.514.359,46	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3837	11,3895	24-11-23	15.516.294,03	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8978	11,9173	24-11-23	26.567.596,64	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9024	106,3377	28-11-23	1.290.613,99	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,5163	105,9512	28-11-23	1.966.493,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,7409	12,6809	28-11-23	65.829,40	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,3614	12,3029	28-11-23	986.634,18	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9633	13,9756	28-11-23	31.469.523,20	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,4007	29,3304	27-11-23	8.052.832,94	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8357	13,8415	28-11-23	16.897.736,80	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4294	27,4690	28-11-23	63.894.482,14	858
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8178	12,8100	27-11-23	630.417,99	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7209	27-11-23	12.791.608,65	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4202	6,4130	28-11-23	9.266.071,11	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1804	19,1804	28-11-23	5.944.749,66	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0218	103,1129	28-11-23	8.933.853,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6851	97,7695	28-11-23	373.793,23	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,2592	28-11-23	72.879.688,07	4.150
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2100	14,1513	28-11-23	50.004.637,04	458
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3079	13,2526	28-11-23	1.553.144,83	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.	9,0590	9,0488	27-11-23	1.867.840,89	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2263	27-11-23	2.585.527,06	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2492	9,2500	28-11-23	157.014.616,42	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8128	11,8074	28-11-23	28.158.220,35	948
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4095	12,4042	28-11-23	9.465.597,27	318
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.	194,2626	193,7779	27-11-23	10.451.217,61	1.045
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0340	5,0454	28-11-23	24.162.417,17	1.329
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5744	16,5413	27-11-23	32.144.944,35	1.568
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6541	27-11-23	1.964.805,59	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0443	12,0184	27-11-23	14.071.903,36	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.	11,8668	11,8410	27-11-23	3.570.525,04	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9833	9,9996	28-11-23	8.437.433,86	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9557	83,7449	28-11-23	19.609.677,73	1.024
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,8787	88,6592	28-11-23	3.270.669,18	228
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,8674	86,6513	28-11-23	387.083,19	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,7578	22,7588	28-11-23	670.453,14	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.	110,2878	110,1898	27-11-23	17.578.081,97	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4502	99,3618	27-11-23	326.251,81	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,8985	157,6551	28-11-23	43.067.134,03	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7602	129,5601	28-11-23	8.955.189,15	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9640	12,9454	28-11-23	29.616.094,25	1.454
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9106	8,9216	28-11-23	6.415.152,20	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0571	28-11-23	1.062.806,39	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3247	8,3062	27-11-23	976.743,46	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5767	8,5579	27-11-23	4.543.263,89	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.	92,0634	91,1371	28-11-23	1.332.600,53	83
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	92,4762	91,5488	28-11-23	940.843,05	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	92,4587	91,5313	28-11-23	1.018.786,95	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.	9,8437	9,8995	28-11-23	8.773.982,59	636
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,4668	11,5322	28-11-23	656.491,25	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,6468	10,7073	28-11-23	27.931,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5738	13,5736	27-11-23	341.917,95	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6900	12,7013	28-11-23	12.775.776,92	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	8,9820	9,0068	28-11-23	21.488.046,85	626
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8124	83,8356	28-11-23	4.735.501,73	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.	116,9342	117,3058	28-11-23	8.070.440,00	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,8057	139,0854	28-11-23	85.170.795,50	2.636
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0475	6,0489	28-11-23	53.370.378,65	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9660	6,9689	28-11-23	315.525.690,13	8.387
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.	6,3175	6,3213	27-11-23	6.789.977,47	494
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8859	5,8933	28-11-23	36.670,90	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8121	5,8193	28-11-23	115.420.272,64	5.604
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.	5,5710	5,5756	28-11-23	346.789.852,39	9.172
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6094	5,6141	28-11-23	659.015.320,70	19.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6082	5,6130	28-11-23	239.206.848,86	1.004
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8850	5,8880	27-11-23	20.442.437,80	229
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6468	8,6324	28-11-23	85.069.319,34	5.055
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1982	9,1832	28-11-23	237.795.105,51	5.136
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8449	5,8523	28-11-23	56.528.479,95	1.833

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.	25,3008	25,3524	28-11-23	12.798.811,38	1.254
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0936	29,1645	28-11-23	12,35	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6118	8,5858	28-11-23	185.547.712,93	13.953
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7761	14,7909	28-11-23	20.599.026,84	2.445
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5532	16,5703	28-11-23	23.039.115,63	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7529	5,7613	28-11-23	826.838.225,13	19.608
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7511	5,7595	28-11-23	259.998.018,87	1.271
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7110	5,7194	28-11-23	570.288.810,36	17.981
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7090	5,7189	28-11-23	259.384.225,52	7.226
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7365	5,7465	28-11-23	656.128.724,66	19.276
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7354	5,7453	28-11-23	199.688.141,02	807
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0009	6,0036	28-11-23	74.552.329,57	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3122	5,3239	28-11-23	25.397.068,90	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2564	5,2678	28-11-23	12.652.511,56	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9396	5,9416	28-11-23	330.687.840,92	9.195
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8064	5,8048	27-11-23	13.656.748,53	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7238	5,7220	27-11-23	18.157.257,89	199
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2238	6,2244	28-11-23	11.574.903,23	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0715	6,0729	28-11-23	14.261.665,14	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1534	6,1608	28-11-23	13.284.481,40	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9781	5,9898	28-11-23	24.938.476,90	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9069	5,9185	28-11-23	45.366.031,44	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8286	5,8400	28-11-23	74.178.664,97	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7018	5,7130	28-11-23	34.099.524,01	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5378	5,5517	28-11-23	24.180.586,32	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.	7,0797	7,0827	28-11-23	255.860.544,08	13.367
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.	10,5340	10,5033	27-11-23	153.426.272,92	7.913
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0149	10,9835	27-11-23	39.180.507,70	12.874
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,0478	25,2002	28-11-23	42.954.857,56	2.785
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3823	7,3546	27-11-23	31.920.358,98	2.533
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7224	7,6938	27-11-23	60.908.516,92	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2086	15,1047	28-11-23	41.965.216,60	2.317
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,0419	15,9338	28-11-23	225.300.341,79	14.116
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6658	18,6363	28-11-23	55.597.085,76	2.889
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1740	23,1380	28-11-23	64.653.599,55	7.466
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,1799	26,3398	28-11-23	2.412,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5947	6,5990	27-11-23	37.124,70	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.	9,1168	9,0896	28-11-23	243.525.910,66	12.069
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.	6,7795	6,7876	28-11-23	60.201.312,20	3.403
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9936	5,9935	27-11-23	3.582.619,66	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1428	6,1434	28-11-23	212.308.763,21	1.040
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1463	6,1468	28-11-23	152.127.471,76	757
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2618	7,2702	27-11-23	718.613.573,24	4.576
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7944	6,8019	27-11-23	875.702.984,76	33.469
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7933	7,7956	28-11-23	124.856.044,40	472
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7959	7,7982	28-11-23	518.058.760,12	12.892
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1063	6,1074	28-11-23	77.705.510,06	1.881

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.	6,1183	6,1194	28-11-23	516.698,01	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0840	6,0911	28-11-23	20.854.313,74	453
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0850	6,0921	28-11-23	5.505.340,86	23
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7216	7,7238	28-11-23	179.486.056,75	5.574
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.	7,4042	7,3829	28-11-23	12.339.369,03	871
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9865	7,9636	28-11-23	104.651.163,11	2.493
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2990	12,2094	27-11-23	15.854.002,95	1.973
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9342	12,8412	27-11-23	31.125.831,39	5.369
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1346	6,1351	28-11-23	716.842.384,63	19.708
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1454	6,1460	28-11-23	256.359.238,27	1.217
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0975	6,0997	28-11-23	252.636.728,89	6.911
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1081	6,1103	28-11-23	103.602.723,25	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1281	6,1288	28-11-23	850.740.160,34	22.229
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1413	6,1421	28-11-23	15.573,45	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1360	6,1368	28-11-23	315.446.211,70	1.405
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0733	6,0750	28-11-23	653.284.020,18	16.043
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0747	6,0764	28-11-23	196.567.324,84	940
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1066	6,1073	28-11-23	1.015.663.493,85	26.148
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1123	6,1130	28-11-23	354.839.262,96	1.645
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.	7,3941	7,3833	27-11-23	10.840.046,02	666
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7927	7,7818	27-11-23	12.010,50	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0112	4,0053	28-11-23	10.882.482,24	1.241
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5851	5,5771	28-11-23	1.634,44	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.	5,7398	5,7493	28-11-23	11.403.326,37	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0251	6,0267	27-11-23	1.012.005.658,55	25.758
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.	7,0054	7,0101	28-11-23	1.026.716.877,10	27.590
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2994	7,3082	28-11-23	54.932.183,04	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3259	9,2858	28-11-23	365.461.051,55	22.866
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7514	8,7135	28-11-23	119.549.734,68	8.991
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6128	6,6152	28-11-23	10.992.646,43	726
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9971	6,9999	28-11-23	132.338.204,70	4.890
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0568	10,0822	28-11-23	71.558.553,33	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2515	10,2776	28-11-23	596.852.107,84	22.398
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.	7,3434	7,3542	28-11-23	9.251.348,48	974
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7862	7,7979	28-11-23	1.930.268,12	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.	7,2392	7,2477	28-11-23	56.822.888,16	2.179
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2123	6,2131	28-11-23	65.970.176,02	2.470
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7542	5,7626	28-11-23	52.519.686,05	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8335	5,8420	28-11-23	13.418.758,01	534
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4305	5,4413	28-11-23	215.415.968,24	12.343
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3967	5,4075	28-11-23	9.108.772,13	344
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5629	7,5738	28-11-23	551.055.043,99	17.588
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3940	7,4046	28-11-23	64.027.396,97	3.072
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.	8,6879	8,6918	28-11-23	36.358.228,10	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6117	8,6154	28-11-23	111.237.618,13	8.049
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4344	8,4381	28-11-23	23.864.543,15	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0031	9,0071	28-11-23	595.209.638,52	6.414
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.	7,0622	7,0670	28-11-23	545.607.869,08	12.871
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0451	8,0545	28-11-23	603.629.325,42	30.378
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.	6,1233	6,1262	28-11-23	325.444.277,34	8.564
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1383	6,1413	28-11-23	10.217,59	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1315	6,1344	28-11-23	124.513.303,78	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0556	6,0616	28-11-23	42.744.101,19	1.039
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0568	6,0628	28-11-23	11.011.150,86	49
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,5167	14,3775	28-11-23	97.888.496,27	6.381
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,4667	16,3091	28-11-23	392.327.585,21	12.014
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2327	6,2334	27-11-23	261.947.736,62	1.990
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3657	12,3241	27-11-23	10.887,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0372	12,0289	28-11-23	15.355.173,50	1.604
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7810	12,7736	28-11-23	104.628.764,28	12.096
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8546	5,8477	28-11-23	118.830.584,31	6.526
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5901	6,5824	28-11-23	367.849.317,79	13.783
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *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	6,6371	6,6207	28-11-23	553.636,65	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1200	7,1025	28-11-23	13.921.609,75	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,3575	24,3341	27-11-23	63.074.631,03	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3302	10,3380	28-11-23	6.665.763,60	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6656	12,6759	28-11-23	3.583.195,90	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7880	13,7904	28-11-23	4.531.839,28	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6075	11,6149	28-11-23	7.799.743,50	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1763	10,1795	28-11-23	333.087,58	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3044	11,3081	28-11-23	13.606.402,53	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,3154	131,3749	28-11-23	5.247.901,66	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,6758	160,4666	28-11-23	1.250.129,63	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,6567	170,4403	28-11-23	344.933,36	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,0554	167,8400	28-11-23	20.544.346,78	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5086	96,5181	27-11-23	112.625,57	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2129	100,2294	27-11-23	1.184.697,95	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2054	98,2187	27-11-23	5.315.486,45	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8917	79,3262	28-11-23	3.074.069,80	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7798	7,7802	24-11-23	7.361.920,23	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9907	14,0740	28-11-23	13.367.759,33	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2792	11,2762	27-11-23	34.345.270,34	205
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6096	13,5932	27-11-23	92.908.440,56	343
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4109	10,4126	27-11-23	52.809.524,33	235
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6814	9,6831	27-11-23	71.334.536,73	357
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5116	7,5080	24-11-23	3.389.958,99	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7830	10,7983	24-11-23	158.188.383,07	4.566
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1114	11,1274	24-11-23	26.778.878,38	3.243
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4090	10,4240	24-11-23	7.794.474,09	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0757	8,0781	27-11-23	1.508.858,81	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0235	12,0212	27-11-23	3.470.731,13	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	20,2247	20,2182	27-11-23	3.357.383,53	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2106	11,2132	27-11-23	4.083.409,45	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9063	9,8909	27-11-23	880.577,56	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3821	10,3646	27-11-23	5.775.388,48	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9906	9,9726	27-11-23	645.853,70	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8476	10,7958	28-11-23	6.813.933,75	279
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7477	10,6961	28-11-23	7.739.255,36	159
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5898	9,5832	24-11-23	548.012,25	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4477	9,4382	24-11-23	577.421,00	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	24,4797	23,2929	24-11-23	59,86	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3748	9,3706	24-11-23	621.876,78	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2737	9,2826	24-11-23	972.607,67	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	9,4093	9,4091	24-11-23	1.435.514,17	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5771	9,5771	24-11-23	20.849.480,97	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1717	9,1732	24-11-23	341.616,34	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2433	9,2449	24-11-23	1.554.834,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9099	8,9159	24-11-23	481.068,93	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9238	8,9300	24-11-23	1.300.326,45	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3974	9,4056	24-11-23	561.580,36	130

Fondos de Inversión *Investment Funds*

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

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9283	10,9552	24-11-23	1.080.313,12	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2088	9,1970	24-11-23	1.280.009,37	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7171	9,7173	24-11-23	1.235.692,33	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3456	8,3919	24-11-23	703.071,47	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4781	10,4683	24-11-23	6.180.318,81	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6746	8,7100	24-11-23	857.319,34	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0248	12,0228	24-11-23	6.973.016,34	365
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	9,7421	9,7547	24-11-23	820.387,84	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0473	10,0653	24-11-23	2.010.915,60	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2497	7,2532	24-11-23	3.134.474,32	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1065	10,0820	24-11-23	13.302.001,30	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1074	14,1033	24-11-23	18.904.316,02	224
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1815	9,1778	24-11-23	23.285.953,61	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7513	9,7382	27-11-23	947.723,28	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2057	10,1926	27-11-23	2.576.464,08	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9807	9,9827	24-11-23	2.094.838,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0515	9,0597	24-11-23	1.271.255,93	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8636	10,8988	24-11-23	2.772.796,96	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7877	9,7893	24-11-23	4.595.884,79	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	9,9322	9,9264	24-11-23	1.007.774,20	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8591	7,8696	24-11-23	2.449.071,99	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1846	9,1843	24-11-23	31.921.621,82	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	7,8172	7,8152	24-11-23	1.765.521,02	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4353	9,4389	24-11-23	5.616.590,97	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	10,9826	10,9476	24-11-23	698.263,67	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,0099	100,0721	24-11-23	968.892,75	15
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,5596	9,5531	24-11-23	1.719.988,39	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1504	9,1398	24-11-23	4.204.341,44	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9545	9,9973	28-11-23	6.482.475,29	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6577	10,6611	24-11-23	1.526.754,19	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9275	11,9346	24-11-23	701.325,14	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2956	9,2968	24-11-23	2.510.843,53	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6978	10,6996	24-11-23	1.590.131,97	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.	5,8433	5,8377	28-11-23	101.918.577,87	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5260	7,4974	28-11-23	5.816.741,60	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6528	7,6237	28-11-23	2.428.210,21	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5731	7,5443	28-11-23	9.813.564,15	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6682	7,6391	28-11-23	1.412.027,21	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9347	2,9458	28-11-23	533.329.650,56	91.205
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,9524	20,0755	28-11-23	31.184.016,64	1.214
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,0930	21,2238	28-11-23	80.275.642,90	6.987
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0858	12,0850	28-11-23	12.991.756,79	875
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7764	12,7760	28-11-23	1.087.536.065,27	93.844
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3112	11,2547	27-11-23	632.190.102,26	93.842
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8857	6,8519	28-11-23	30.297.406,16	1.650
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2788	7,2432	28-11-23	534.942.118,57	93.843
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0071	11,9945	27-11-23	396.489.839,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3598	11,3469	27-11-23	17.473.084,62	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3540	5,3217	27-11-23	4.656.765,04	412
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6601	5,6264	27-11-23	372.518.645,37	93.846
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9052	7,9125	28-11-23	336.931.511,90	93.844
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4841	7,4908	28-11-23	61.770.256,47	3.664
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5637	7,5514	27-11-23	3.967.524,27	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9945	7,9822	27-11-23	393.589.035,43	71.994
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5294	7,5143	27-11-23	297.043.974,82	93.841
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2443	7,2293	27-11-23	5.961.722,06	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0301	6,0211	27-11-23	635.842.908,58	93.843
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6974	10,6429	27-11-23	5.417.519,04	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9796	9,9912	28-11-23	387.519.330,94	6.102
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2452	10,2572	28-11-23	1.207.541.583,18	93.846
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3610	11,3238	28-11-23	18.280.156,36	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0098	11,9708	28-11-23	661.238.383,21	93.842
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1343	6,1349	28-11-23	12.135.833,50	350
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0832	6,0834	28-11-23	42.559.493,75	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9821	7,0063	27-11-23	23.275.342,07	750
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2945	6,2951	28-11-23	16.449.563,21	507
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2376	6,2410	28-11-23	213.638.760,33	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1758	6,1771	28-11-23	108.748.432,20	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7111	5,7216	28-11-23	76.278.109,33	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4077	6,4082	28-11-23	8.635.671,66	446
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2592	6,2616	28-11-23	15.098.409,23	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2286	6,2316	28-11-23	137.143.803,82	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1549	6,1584	28-11-23	86.403.957,53	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8536	5,8666	28-11-23	62.049.159,50	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4218	11,4054	27-11-23	31.769.014,59	812
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6224	11,6060	27-11-23	54.744.117,71	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5804	9,5924	27-11-23	146.213.890,16	3.721
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6929	9,7052	27-11-23	268.753.636,27	2.363
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4965	9,5082	27-11-23	313.038.519,43	25.681
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5364	22,5415	27-11-23	218.783.834,62	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8010	22,8066	27-11-23	336.761.560,50	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2739	22,2786	27-11-23	567.066.997,11	62.173
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	921,1193	923,1078	28-11-23	33.957.210,12	1.076
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6054	9,6092	28-11-23	282.626.808,29	6.621
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8236	6,8263	28-11-23	45.727.637,30	294
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	959,5955	961,6889	28-11-23	1.639.401.360,98	91.209
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3742	6,3765	28-11-23	1.042.231.636,43	93.833
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7754	5,7791	28-11-23	26.664.802,79	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6384	5,6447	28-11-23	233.302.718,28	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9306	5,9348	28-11-23	730.079.547,94	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0199	6,0231	28-11-23	894.504.099,77	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0503	6,0508	28-11-23	1.462.678.519,19	32.171
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0918	6,0939	28-11-23	926.220.101,51	21.024
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2168	6,2176	28-11-23	804.764.315,76	17.497

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9804	5,9807	28-11-23	86.884.132,07	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9090	5,9127	28-11-23	68.753.052,09	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9972	6,0183	28-11-23	320.944.107,13	91.208
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9704	5,9912	28-11-23	176.366,18	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8119	5,8195	28-11-23	1.146.878.215,88	93.841
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9849	5,9649	28-11-23	449.963.885,94	93.832
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9384	5,9183	28-11-23	174.993,19	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2659	7,2667	28-11-23	74.892.425,59	2.440
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.060,6651	1.062,6835	28-11-23	108.393.191,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8226	10,8431	28-11-23	8.501.886,58	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1696	10,1740	28-11-23	19.484.974,75	108
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,6078	989,9125	28-11-23	93.937.834,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	10,0001	28-11-23	6.088.866,11	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,5514	1.079,1925	28-11-23	65.287.806,37	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9011	10,9176	28-11-23	5.909.823,15	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,8276	217,3949	28-11-23	216.372.668,68	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,1112	194,6124	28-11-23	260.200.840,76	5.697
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,9236	203,4504	28-11-23	520.423.636,51	2.631
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,4982	183,8992	28-11-23	47.061.969,68	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3057	164,6590	28-11-23	30.562.668,05	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,7065	172,0782	28-11-23	71.059.009,66	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9583	137,1104	28-11-23	87.973.947,08	1.937
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,8603	134,0079	28-11-23	16.425.917,97	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5354	33,5911	24-11-23	217.574.993,09	5.397
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1218	18,0864	24-11-23	209.462.526,72	4.987
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9023	18,8663	24-11-23	120.714.636,53	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1690	85,4026	24-11-23	78.729.842,18	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,1365	23,2810	24-11-23	3.819.996,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,0980	34,1561	24-11-23	2.279.338,15	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,6779	81,8979	24-11-23	73.287.704,82	3.103
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7695	12,7634	24-11-23	68.905.575,08	6.988
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,1808	22,3182	24-11-23	19.828.721,92	1.600
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	24-11-23	50.125.295,09	1.813
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8045	5,8035	24-11-23	44.253.707,94	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2742	7,2862	24-11-23	96.231.973,58	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7474	13,7139	24-11-23	3.804.759,17	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8158	11,8005	24-11-23	86.037.287,21	3.642
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5988	9,5950	24-11-23	213.829.110,62	10.934
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8053	7,7848	24-11-23	25.949.561,65	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	24-11-23	120.139.614,80	136
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6075	15,5888	23-11-23	176.725.934,19	16.230
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7290	15,7103	23-11-23	7.608.351,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,5010	105,5056	27-11-23	12.173.537,97	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3633	106,3732	27-11-23	4.878.170,46	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,7967	106,8093	27-11-23	32.522.960,33	11
FONMARCH	ES0138841038	BANCA MARCH	28,4329	28,4835	28-11-23	75.347.336,60	1.687
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6343	9,6516	28-11-23	35.149.043,06	2.863
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6557	9,6731	28-11-23	1.233.213,97	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6627	5,6740	27-11-23	247.229.218,38	4.445
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	944,8445	946,7415	27-11-23	58.433.332,25	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.050,1537	1.049,3018	27-11-23	29.318.854,37	823
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4742	5,4791	27-11-23	165.305.776,43	2.776
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9217	11,9020	28-11-23	13.027.776,10	855
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4345	10,4175	28-11-23	7.074.445,39	1.111
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2759	6,2656	28-11-23	6.919,23	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0776	8,0916	27-11-23	23.204.152,55	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1023	8,1164	27-11-23	537.380,36	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8387	7,8519	27-11-23	1.453.560,53	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.101,3751	1.098,9633	28-11-23	31.440.709,12	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8126	12,7850	28-11-23	6.853.604,08	873
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5856	8,5670	28-11-23	6.423.285,38	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7979	10,8018	28-11-23	58.168.035,08	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2163	10,2200	28-11-23	29.022.446,57	1.065
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1373	10,1410	28-11-23	530.325,45	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1160	12,1203	27-11-23	19.254.751,19	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3584	12,3633	27-11-23	84.977.634,48	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	920,0826	920,2454	28-11-23	235.087.146,14	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0895	10,0914	28-11-23	126.661.920,78	3.153
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1129	10,1147	28-11-23	4.639.499,54	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2054	10,2124	28-11-23	62.925.116,42	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,0941	10,1047	28-11-23	53.403.320,17	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5356	10,5507	28-11-23	49.555.677,66	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2187	10,2322	28-11-23	79.748.091,50	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2275	9,2671	27-11-23	4.334.272,25	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5287	92,9274	27-11-23	1.733.805,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3396	9,3804	27-11-23	3.879.587,88	868
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9863	9,9880	28-11-23	46.442.066,99	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9577	9,9599	28-11-23	101.398.628,62	478
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2606	10,2629	28-11-23	4.336.953,95	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.020,0917	1.020,3021	28-11-23	42.090.591,50	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1361	10,1384	28-11-23	39.247,85	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7132	9,7300	28-11-23	11.344.157,48	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3070	13,2561	28-11-23	15.641.294,83	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9850	10,0246	28-11-23	4.830.541,93	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1283	20,1275	27-11-23	27.718.656,33	157
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6323	10,6380	28-11-23	293.594.951,85	22.749
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8045	9,8098	28-11-23	430.442,40	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0601	11,0661	28-11-23	78.726.446,13	1.860
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0696	9,0745	28-11-23	598.011,84	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8069	10,8127	28-11-23	289.602.547,22	25.316
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0425	9,0473	28-11-23	3.503.186,42	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0718	11,0337	28-11-23	4.545.006,82	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3771	9,3446	28-11-23	6.412.674,86	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7987	8,7680	28-11-23	9.892.531,86	1.063
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2736	10,2752	28-11-23	42.096.016,54	627
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.636,1308	2.636,5068	28-11-23	79.380.627,65	5.792
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9880	10,9842	28-11-23	10.314.607,52	847
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5054	8,5025	28-11-23	2.974.510,63	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6170	14,6117	28-11-23	9.780.212,17	602
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8552	10,8512	28-11-23	889.434,38	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8351	13,8300	28-11-23	11.588.322,55	5.233
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7348	10,7307	28-11-23	574.038,20	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2913	8,2733	28-11-23	3.820.961,06	383
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4412	6,4272	28-11-23	1.894.779,03	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7669	7,7498	28-11-23	39.474.235,97	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0380	6,0248	28-11-23	1.008.357,77	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4772	7,4607	28-11-23	869.916,84	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8156	5,8028	28-11-23	449.242,57	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8168	10,8295	28-11-23	47.069.356,18	1.826

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2074	9,2182	28-11-23	3.166.368,32	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,0895	31,1257	28-11-23	155.702.122,78	3.770
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8443	20,8686	28-11-23	1.636.865,50	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2071	30,2422	28-11-23	92.080.428,47	6.252
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,7769	20,8010	28-11-23	1.533.051,86	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5299	9,5481	28-11-23	4.368.422,79	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1305	9,1478	28-11-23	8.142.868,11	984
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7881	9,8070	28-11-23	5.729.201,82	461
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,6602	81,5368	28-11-23	6.677.744,61	569
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,9586	83,8616	28-11-23	6.006.074,74	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8589	68,4380	28-11-23	190.910,05	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,6547	72,2673	28-11-23	2.055.982,04	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,7806	633,4066	28-11-23	25.180.093,39	440
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,9812	65,8054	28-11-23	50.698.762,57	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3586	74,6316	28-11-23	229.110.857,15	232
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	132,4637	133,5596	28-11-23	4.182.792,57	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,5454	136,6679	28-11-23	53.158,01	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,8417	138,0793	28-11-23	3.310.064,06	246
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,8918	107,1174	28-11-23	27.296.717,87	445
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,5629	113,8197	28-11-23	1.445.978,32	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,4384	109,6864	28-11-23	26.309.547,80	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	114,0905	114,3514	28-11-23	1.013.268,64	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,3400	111,5931	28-11-23	13.484.778,60	225
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	114,1343	114,3953	28-11-23	24.140.533,56	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,2545	113,5127	28-11-23	382.646,73	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,7652	101,9198	28-11-23	46.405.055,97	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,7995	98,8971	28-11-23	21.877.014,28	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,1690	101,2903	28-11-23	56.379.439,15	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,8626	101,9531	28-11-23	27.575.552,96	1.053
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,8121	102,9619	28-11-23	92.448.971,42	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,8288	101,9865	28-11-23	49.843.332,38	1.914
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,3913	101,4846	28-11-23	31.057.375,96	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.	132,5521	132,6227	28-11-23	16.085.410,51	494
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,9961	171,7184	28-11-23	509.792,70	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	100,9182	101,0054	28-11-23	9.037.511,10	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,0992	101,1859	28-11-23	2.025.781,20	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	100,9373	101,0249	28-11-23	12.277.625,36	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,8870	101,9458	28-11-23	53.992.708,28	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,6380	101,6960	28-11-23	8.106.548,45	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,0329	102,0922	28-11-23	14.019.669,29	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,4283	101,6511	28-11-23	68.916.386,78	389
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,7523	181,9789	28-11-23	17.777.363,81	965
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.	405,5155	407,3843	28-11-23	12.097.115,10	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8943	129,0900	28-11-23	20.952.449,15	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,4651	123,5927	27-11-23	149.442.269,03	244
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,3410	148,5623	28-11-23	37.349.329,05	839
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,6290	143,8416	28-11-23	568.081,77	78
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,2343	149,4572	28-11-23	167.131.626,61	3.139
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4569	106,4452	28-11-23	32.399.639,94	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,7950	102,8093	28-11-23	3.392.708,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,7949	139,8706	28-11-23	1.108.850.027,71	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,4555	139,5308	28-11-23	232.041.790,49	2.043
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1514	110,0107	28-11-23	1.024,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0137	109,8819	28-11-23	10.895.793,93	485
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0891	99,9607	28-11-23	609.360,18	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0654	111,9233	28-11-23	8.523.880,89	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.	106,5059	106,5246	28-11-23	269.779.898,48	2.581
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,5409	102,5583	28-11-23	34.485.717,15	696
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,9212	91,1941	28-11-23	47.283.754,67	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,8300	135,5214	28-11-23	1.618.533,00	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1829	134,8754	28-11-23	1.162.860,34	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1511	135,8420	28-11-23	11.150.304,68	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,7504	98,8515	27-11-23	19.376.396,66	671
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,2979	104,4133	27-11-23	77.671.103,93	1.208
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,5765	101,6863	27-11-23	21.069.900,27	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.	324,4574	325,3267	28-11-23	32.365.965,55	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,3391	95,5408	27-11-23	19.529.511,50	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,1466	100,3659	27-11-23	76.117.351,47	1.452
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,5191	98,7331	27-11-23	29.341.015,20	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,7583	237,1710	28-11-23	5.645.887,77	23
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1087	103,2201	28-11-23	61.225.667,60	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6371	102,7477	28-11-23	16.320.783,74	579
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1643	97,2745	28-11-23	414.451,17	113
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1296	105,2504	28-11-23	7.646.590,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	82,9312	83,0563	28-11-23	16.321.998,81	772
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.	82,1185	82,2438	28-11-23	23.387.203,22	170
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,8851	28,9282	27-11-23	4.039.938,93	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,7692	94,7624	28-11-23	231.009,98	15
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,4036	186,6138	28-11-23	71.776.912,26	2.875
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,0668	178,8217	28-11-23	119.468.738,17	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,7520	178,5053	28-11-23	15.812.931,05	511
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0879	96,3294	28-11-23	275.266.920,84	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,9477	148,8340	28-11-23	82.045.021,63	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,0695	109,8237	27-11-23	17.687.880,39	1.137
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,5605	111,3150	27-11-23	5.191.321,57	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.	120,1547	120,2443	28-11-23	6.917.656,79	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,1686	121,2592	28-11-23	13.877.816,04	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5070	102,6699	28-11-23	38.728.092,18	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3343	35,3964	28-11-23	382.838.691,75	4.239
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8393	32,8968	28-11-23	59.005.826,57	1.509
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,0544	269,8672	28-11-23	22.935.602,11	40
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,0485	393,9865	28-11-23	27.636.000,77	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.	402,3077	402,2515	28-11-23	20.997.985,01	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5332	35,5959	28-11-23	1.330.108.102,54	4.117
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,5563	132,7585	28-11-23	62.834.177,02	272
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,2933	78,4576	28-11-23	75.572.001,48	2.790
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,3400	102,4602	28-11-23	24.859.261,78	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3450	16,3837	28-11-23	21.917.075,74	150

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,6911	16,6416	27-11-23	2.902.197,95	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,9787	16,9288	27-11-23	8.464.427,80	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,1485	15,1033	27-11-23	4.989.687,06	141
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,1324	17,3229	29-09-23	69.558.796,26	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	103,4158	103,7093	24-11-23	29.095.591,14	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,8527	103,1435	24-11-23	13.474.514,55	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,4823	115,7754	24-11-23	12.790.267,93	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5642	113,8506	24-11-23	51.652.847,86	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,0906	130,0455	24-11-23	74.215.272,18	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1654	116,0962	24-11-23	400.474.808,71	1.137
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4806	107,4216	24-11-23	194.587.718,22	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5459	1,5497	28-11-23	16.443.627,03	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5476	1,5514	28-11-23	23.202.308,68	228
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3674	15,3690	28-11-23	14.897.942,00	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0877	16,0897	28-11-23	91.864.057,49	1.039
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3396	15,2719	28-11-23	7.576.680,18	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5350	16,5611	28-11-23	34.766.677,73	393
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0684	21,0572	28-11-23	64.903.198,00	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1304	13,1186	28-11-23	49.308.711,35	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5365	12,5011	28-11-23	7.393.383,54	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3907	12,3537	28-11-23	8.485.692,94	388
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5646	12,5871	28-11-23	3.622.503,05	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1180	10,1353	28-11-23	29.498.372,41	1.113
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6803	10,6595	28-11-23	13.300.927,10	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3276	11,3060	28-11-23	62.360,21	32
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7787	9,8363	28-11-23	4.368.372,53	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,6024	21,6832	28-11-23	24.145.078,48	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2086	21,2876	28-11-23	20.350.670,37	913
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,9945	9,9938	28-11-23	299.816,19	1
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO					
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5991	16,5611	28-11-23	20.885.029,04	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3176	6,3135	27-11-23	2.130.547,69	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,3030	6,2988	27-11-23	935.575,77	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9806	11,9244	28-11-23	6.687.029,35	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,9205	11,8643	28-11-23	7.966.238,96	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0043	9,0029	27-11-23	3.135.215,49	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3008	11,2546	28-11-23	8.280.571,52	199
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2201	10,2449	28-11-23	39.277.560,99	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6826	9,7062	28-11-23	9.630.297,99	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7199	9,7435	28-11-23	17.716.709,70	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1064	10,1084	28-11-23	55.747.516,22	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,5175	298,7401	27-11-23	11.811.856,25	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5817	12,5867	28-11-23	9.016.733,39	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4145	9,4203	28-11-23	7.505.817,89	115
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,8728	35,1694	28-11-23	55.992.359,90	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9501	34,2385	28-11-23	74.473.831,45	2.612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1534	1,1529	27-11-23	9.641.474,69	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,7983	12,8084	28-11-23	568.185.710,43	42.657
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1785	14,1135	28-11-23	16.300.509,48	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7779	10,7638	28-11-23	4.382.118,74	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3096	11,3140	27-11-23	12.805.415,43	118

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

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PATRISA	ES0168812032	RENTA 4 BANCO	27,9489	27,9252	28-11-23	14.942.120,45	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8596	12,8725	28-11-23	6.034.818,18	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3027	12,3149	28-11-23	2.347.217,08	104
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9989	71,0970	28-11-23	13.856.747,40	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3695	8,3854	28-11-23	2.155.949,79	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2586	8,2741	28-11-23	2.340.761,21	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0752	10,0035	28-11-23	18.377.111,90	4.026
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5809	11,4914	28-11-23	4.165.685,79	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2934	11,2060	28-11-23	14.268.450,62	2.194
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2549	8,2397	28-11-23	1.709.481,41	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7864	3,7780	27-11-23	4.872.957,18	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6438	3,6355	27-11-23	416.439,63	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6726	12,6729	27-11-23	305.054,99	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6226	7,6222	28-11-23	18.876.697,81	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7373	7,7368	28-11-23	20.502.125,51	659
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5743	7,5738	28-11-23	45.168.753,24	2.309
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0964	10,0894	28-11-23	18.701.075,69	30
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,4240	40,4799	28-11-23	2.978.145,90	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,2790	39,3327	28-11-23	48.903.909,59	3.527
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6369	10,6368	28-11-23	1.515.412,72	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4341	10,4339	28-11-23	12.918.223,15	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8339	10,7945	28-11-23	4.810.358,84	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7841	10,7446	28-11-23	4.628.824,85	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,8848	21,8251	28-11-23	105.303.379,90	5.707
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1617	10,1628	28-11-23	68.022.401,19	1.153
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9885	87,9952	28-11-23	70.674.548,25	2.096
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4582	11,4471	28-11-23	14.818.338,72	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5928	16,5203	28-11-23	2.390.410,28	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,1630	16,0921	28-11-23	55.399.354,97	5.164
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4631	10,4546	28-11-23	4.173.923,66	284
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2627	10,2545	28-11-23	32.907.391,90	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,4616	35,5577	28-11-23	8.230.542,43	1.448
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,8713	31,9581	28-11-23	78.254,24	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1558	8,1406	28-11-23	2.767.711,16	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6031	10,6213	28-11-23	2.454.050,14	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4070	10,4247	28-11-23	13.128.968,01	1.820
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8222	9,8322	27-11-23	2.869.250,76	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6438	8,6578	27-11-23	5.448.298,50	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,8934	9,9057	27-11-23	4.918.525,08	100
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,2316	11,2777	27-11-23	18.653.399,36	1.925
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0577	11,0183	27-11-23	1.518.837,71	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4988	11,4930	27-11-23	11.855.313,26	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7440	11,7112	27-11-23	14.806.661,21	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9247	14,9244	28-11-23	79.599.142,44	3.478
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7000	15,7305	28-11-23	5.103.893,25	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8292	15,8600	28-11-23	14.607.702,66	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,3943	15,4240	28-11-23	160.520.867,71	6.665
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7769	11,7784	28-11-23	526.177.847,62	12.499
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5696	14,5719	28-11-23	3.447.198,49	174
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5579	14,5601	28-11-23	134.406,26	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,5982	14,6006	28-11-23	12.856.274,22	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6323	15,6261	28-11-23	11.951.297,21	1.174
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2549	11,2621	28-11-23	178.824.042,89	6.338
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4764	11,4840	28-11-23	56.008.283,76	1.860
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1088	10,1226	28-11-23	15.112.515,25	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1732	10,1813	28-11-23	14.985.609,98	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2152	10,2277	28-11-23	15.328.217,97	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8799	10,8779	28-11-23	3.939.120,39	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5669	10,5648	28-11-23	5.415.376,49	882
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8974	9,8764	28-11-23	9.835.934,35	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2680	14,2808	28-11-23	189.663.914,34	7.051
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5808	14,5941	28-11-23	28.167.646,00	516
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6594	14,6728	28-11-23	40.620.113,63	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8644	20,9420	28-11-23	16.683.572,34	1.117
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4675	10,4274	28-11-23	38.210.016,84	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4272	10,3871	28-11-23	2.130.469,89	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8955	14,7615	28-11-23	10.937.968,12	514

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9983	14,9712	28-11-23	10.216.520,60	1.041
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7901	14,7631	28-11-23	40.746.708,62	5.813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4566	19,4035	28-11-23	97.360.721,11	8.695
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7466	6,6797	28-11-23	12.528.118,92	1.594
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7118	6,6452	28-11-23	35.403.919,70	4.739
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0552	15,0279	28-11-23	14.214.376,73	2.384
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,5939	46,1351	28-11-23	3.409.619,95	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,2150	113,4981	28-11-23	381.638,13	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.651,1824	1.652,4583	28-11-23	8.641.962,70	2.811
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.696,5477	1.697,8726	28-11-23	275.763,78	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6795	10,7024	28-11-23	460.835.130,38	24.741
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5399	28-11-23	16.286.103,33	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3436	11,3681	28-11-23	366.268.597,58	2.330
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5969	11,6221	28-11-23	34.929.076,25	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,2255	28-11-23	26.330.224,44	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6827	9,6919	28-11-23	186.673.069,29	10.765
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5122	28-11-23	1.160.965,52	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3273	10,3372	28-11-23	101.178.267,47	650
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,2107	28-11-23	11.813.507,19	347
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5420	28-11-23	41.418.388,07	2.881
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2459	11,2455	28-11-23	20.110.611,97	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,1125	28-11-23	1.789.656,75	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5164	15,5711	28-11-23	18.257.620,36	2.139
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9978	17,0584	28-11-23	67.333.663,31	6.740
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3373	16,3951	28-11-23	4.268.363,91	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.	16,3305	16,3882	28-11-23	1.136.994,50	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3500	17,3948	28-11-23	4.189.001,17	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,5869	17,6323	28-11-23	1.970.994,59	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9125	17,9588	28-11-23	1.216.734,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6703	17,7160	28-11-23	91.072,58	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0098	9,0381	28-11-23	15.688.836,46	1.141
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5131	9,5432	28-11-23	75.570.281,65	8.596
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4099	9,4396	28-11-23	6.460.460,49	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,3316	9,3610	28-11-23	133.076,67	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9640	9,9649	28-11-23	23.997.301,65	932
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1227	28-11-23	192.694.014,73	8.659
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0469	28-11-23	16.227.153,74	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0458	10,0468	28-11-23	66.745.022,23	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,0948	28-11-23	30.510.834,28	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	10,0058	28-11-23	6.538.018,26	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,2049	28-11-23	3.786.817,30	253
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4789	10,4956	28-11-23	57.318.957,26	8.678
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2907	28-11-23	1.095.083,63	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2989	28-11-23	4.477.483,07	22
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,4001	28-11-23	969.445,78	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2380	10,2541	28-11-23	880.173,88	21
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1604	15,1853	28-11-23	8.836.872,69	1.043
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,0983	16,1252	28-11-23	44.243.142,96	7.983
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	15,8299	15,8562	28-11-23	4.154.581,46	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2483	16,2755	28-11-23	845.393,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7526	15,7787	28-11-23	395.853,90	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4190	12,3921	27-11-23	155.132.847,69	10.916
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,8167	12,7892	27-11-23	3.880.743,96	5.596
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6663	12,6390	27-11-23	3.036.512,72	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6661	12,6389	27-11-23	74.617.385,00	510
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7918	12,7644	27-11-23	960.042,60	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5421	12,5151	27-11-23	18.231.851,73	553
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7058	12,7303	28-11-23	2.070.057,74	53
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1334	12,1567	28-11-23	14.050.964,62	1.077
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0853	13,1109	28-11-23	7.315.403,97	5.619
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7212	12,7458	28-11-23	13.616.950,06	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,3092	28-11-23	2.062.863,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9637	12,9887	28-11-23	460.447,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,5808	20,6834	28-11-23	72.356.361,74	5.051
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3846	22,4971	28-11-23	38.804.676,64	8.668
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,9532	22,0630	28-11-23	1.928.910,91	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,4829	21,5903	28-11-23	35.376.479,88	182
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,6236	22,7371	28-11-23	5.278.189,04	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,5541	21,6618	28-11-23	3.337.597,98	86
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5264	24,4718	28-11-23	127.724.212,79	6.688
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8606	26,8017	28-11-23	178.382.497,09	8.029
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3003	26,2421	28-11-23	1.997.504,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8219	25,7647	28-11-23	62.969.607,76	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0472	26,9878	28-11-23	2.071.806,33	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7191	25,6620	28-11-23	7.817.862,63	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7319	18,7526	28-11-23	35.984.687,37	2.700
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,6217	19,6438	28-11-23	91.402.460,69	8.849
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.	19,3006	19,3222	28-11-23	18.930.769,38	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.	19,2856	19,3070	28-11-23	2.728.254,16	83
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9698	17,9672	28-11-23	41.656.057,45	4.116
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2558	19,2536	28-11-23	69.688.373,62	7.961
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9962	18,9937	28-11-23	571.913,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7405	18,7380	28-11-23	12.550.938,47	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.	18,6264	18,6239	28-11-23	494.850,44	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1715	11,1468	28-11-23	40.547.817,51	3.198
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1498	12,1234	28-11-23	144.324.623,14	8.012
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9016	11,8754	28-11-23	1.057.434,43	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6342	28-11-23	12.758.615,70	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.	11,7005	11,6748	28-11-23	1.753.053,03	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0715	8,0777	28-11-23	24.151.739,66	2.512
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8585	28-11-23	106.114.535,90	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6641	8,6746	28-11-23	109.461.479,19	3.688
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8413	12,8422	28-11-23	149.202.769,28	4.894
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	10,9924	28-11-23	188.127.615,21	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2564	28-11-23	267.199.560,50	8.138
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2113	28-11-23	173.679.657,74	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6886	10,6953	28-11-23	142.398.636,49	5.165
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9918	10,0009	28-11-23	69.273.031,27	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4450	9,4627	28-11-23	134.651.725,82	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3830	12,3926	28-11-23	95.195.661,44	4.632
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1958	11,1964	28-11-23	227.857.559,58	7.567
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5482	10,5489	28-11-23	115.444.848,30	3.889
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0568	9,0806	28-11-23	75.359.790,91	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9363	9,9507	28-11-23	1.079.592.130,88	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1266	10,1267	28-11-23	684.246.725,94	10.817
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0767	10,0819	28-11-23	489.813.035,01	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,1776	28-11-23	499.552.294,69	8.135
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,0995	28-11-23	158.400.536,11	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8531	10,8608	28-11-23	15.030.173,86	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.	11,0087	11,0166	28-11-23	1.029.692,55	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	11,0166	28-11-23	49.447.580,33	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0875	11,0955	28-11-23	5.766.811,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9305	10,9382	28-11-23	909.973,49	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0548	9,0661	28-11-23	251.953.519,90	15.824
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3043	9,3161	28-11-23	503.112.805,31	8.775
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1810	28-11-23	7.298.070,62	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1702	9,1817	28-11-23	137.456.802,33	831
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3318	9,3436	28-11-23	28.394.682,35	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1119	9,1234	28-11-23	16.619.524,25	564
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.268,2465	1.269,0756	28-11-23	12.643.705,86	702
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.359,2399	1.360,1715	28-11-23	963.113,02	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0629	1.341,9728	28-11-23	4.223.977,55	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.341,0120	1.341,9218	28-11-23	41.553.943,42	225
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7008	1.354,6249	28-11-23	14.426.551,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.296,1004	1.296,9602	28-11-23	1.607.248,18	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5360	9,5557	28-11-23	94.506.831,34	3.606
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7743	28-11-23	7.014.939,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7545	9,7748	28-11-23	140.902.552,09	863
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8987	28-11-23	5.272.513,89	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6326	9,6526	28-11-23	2.658.034,82	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3994	28-11-23	82.664.048,95	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3654	28-11-23	38.716.814,64	1.081
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2770	28-11-23	586.346.910,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3206	9,3212	28-11-23	563.824.918,05	25.761
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5280	9,5288	28-11-23	13.319.203,31	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5034	9,5041	28-11-23	2.868.744,25	3.364
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3987	9,3994	28-11-23	723.867.342,27	3.566
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4780	9,4787	28-11-23	261.476.332,88	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5891	9,5899	28-11-23	64.434.709,82	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3974	10,3988	28-11-23	21.337.226,95	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4328	23,4509	27-11-23	66.757.770,37	442
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5754	11,5758	27-11-23	17.011.795,39	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	33,8713	34,0094	28-11-23	105.075.676,17	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,6192	33,7546	28-11-23	1.667,17	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	29,9367	30,0575	28-11-23	1.511.135,29	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1830	16,1215	28-11-23	156.639.896,89	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,6350	16,5716	28-11-23	125.704,68	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7026	15,6422	28-11-23	25.143,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6112	14,5551	28-11-23	2.180.502,45	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0906	18,0935	28-11-23	38.136.145,69	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8004	15,8025	28-11-23	1.562.018,51	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8927	18,8957	28-11-23	431.230,12	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6786	12,6637	28-11-23	3.730.775,32	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.	12,2606	12,2457	28-11-23	266.237,95	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8590	11,7681	28-11-23	6.517,72	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.	13,1580	13,2231	28-11-23	5.218.362,45	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3386	12,3996	28-11-23	22.935.076,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,0633	12,1226	28-11-23	708.783,09	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3277	12,3882	28-11-23	8.904,39	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,7380	11,6984	28-11-23	66.188.594,99	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	11,9697	28-11-23	551.177,62	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,8150	10,7774	28-11-23	1.712.042,61	164
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,6764	28-11-23	145.415,02	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1535	10,1558	28-11-23	9.781.933,17	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1308	28-11-23	29.994.649,39	1.013
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1767	10,1903	28-11-23	3.134.031,00	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1425	10,1559	28-11-23	29.493.459,38	1.203
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6066	18,6507	28-11-23	191.105.447,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0303	17,0704	28-11-23	3.224.875,89	155
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9000	18,9447	28-11-23	648.065,93	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7126	14,7211	28-11-23	174.874.805,03	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0154	14,0233	28-11-23	13.951.775,68	643
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7758	14,7842	28-11-23	9.581.090,86	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,2882	13,3218	28-11-23	1.803.573,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,5064	28-11-23	655.322,63	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1081	13,1412	28-11-23	347.366,29	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7175	20,6710	27-11-23	3.156.384,96	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0917	22,0435	27-11-23	1.971.107,10	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2852	9,2859	27-11-23	30.734.726,80	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7422	8,7423	27-11-23	905.445,47	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1256	9,1261	27-11-23	575.658,20	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8875	14,8960	28-11-23	2.815.404,24	215
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7765	11,7675	27-11-23	11.351.641,74	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4857	11,4763	27-11-23	1.094.301,05	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9489	10,9587	27-11-23	10.553.974,81	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7290	10,7381	27-11-23	4.793.811,34	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8978	9,9189	27-11-23	33.400.296,49	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7193	9,7396	27-11-23	7.828.411,91	523
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1053	111,0932	24-11-23	7.266.628,68	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3202	111,3091	24-11-23	77.443.735,93	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.	104,1938	104,1929	24-11-23	253.678.200,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1956	137,1901	24-11-23	30.470.532,56	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	8,6647	8,6657	24-11-23	6.779.058,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,5840	100,5464	24-11-23	38.923.535,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8430	20,8514	24-11-23	20.324.018,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9993	15,0003	24-11-23	54.043.030,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7139	47,6962	24-11-23	93.810.103,20	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.	91,5536	91,5383	24-11-23	641.436.360,31	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7438	91,4352	24-11-23	366.484.328,89	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6221	85,1522	27-11-23	894.205.959,74	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,4726	96,0776	27-11-23	172.938.796,27	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,6617	116,1880	27-11-23	247.832.582,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,9317	103,7357	27-11-23	1.064.042.971,04	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5422	4,5504	27-11-23	6.564.590,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5668	4,5667	27-11-23	4.545.815,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6258	4,6207	27-11-23	3.955.975,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6313	4,6225	27-11-23	3.389.118,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6621	4,6524	27-11-23	3.748.618,39	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1800	,1800	27-11-23	35.485.328,15	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1362	100,1439	24-11-23	767.303.883,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7776	101,7870	24-11-23	953.956.171,75	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	101,5854	101,7600	27-11-23	9.580.731,30	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6994	97,8898	27-11-23	451.868.508,41	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5036	101,5938	27-11-23	165.185.157,56	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8270	102,9205	27-11-23	3.391.244,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8998	99,0946	27-11-23	47.699.233,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7400	100,8274	27-11-23	368.238.209,72	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8094	25,6959	27-11-23	865.576,25	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7557	23,6479	27-11-23	23.096.560,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4620	22,4888	27-11-23	97.697.877,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3907	25,4216	27-11-23	253.998.344,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1206	25,1519	27-11-23	186.552.171,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,1874	31,2306	27-11-23	123,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,1854	30,2260	27-11-23	240.462.945,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,4708	22,4982	27-11-23	16.635.311,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3642	4,3468	27-11-23	356.224.142,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0178	4,9985	27-11-23	2.101.622,91	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.	102,2968	102,3147	27-11-23	148.613.180,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3722	102,3903	27-11-23	611.774.790,42	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8243	102,8491	27-11-23	986.977.234,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3698	102,3910	27-11-23	380.977.765,69	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	92,6295	92,6173	24-11-23	325.304.095,97	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,2631	97,1912	24-11-23	3.538.814.470,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3691	10,3292	27-11-23	70.242.162,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9297	10,8881	27-11-23	376.190.688,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0034	8,9691	27-11-23	36.353.990,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4756	12,4291	27-11-23	12.845.107,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,9641	97,1124	27-11-23	17.420.328,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,8664	96,0101	27-11-23	177.525.930,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8580	102,8182	24-11-23	153.357.790,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9895	99,9806	24-11-23	28.747.566,47	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9576	99,5901	24-11-23	2.173.738,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,8781	100,5383	24-11-23	765.147,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,6066	101,4195	24-11-23	135.816.834,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,5045	110,3010	24-11-23	33.300.680,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3364	103,1462	24-11-23	2.990.692.835,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,2634	214,7784	24-11-23	102.979.799,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,5118	221,0128	24-11-23	560.216.016,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4930	138,1922	24-11-23	70.509.541,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6897	140,3841	24-11-23	6.781.106.775,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4238	8,4334	27-11-23	2.305.292,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,5908	8,6010	27-11-23	121.198.991,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7695	8,7803	27-11-23	1.814.824,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,3715	109,0938	27-11-23	34.531.279,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,5495	111,2918	27-11-23	159.579.743,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,5995	114,3700	27-11-23	1.949.754,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,7108	101,6894	24-11-23	132.711.656,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0183	100,0000	24-11-23	110.240.135,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5834	92,5632	24-11-23	261.122.602,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,8917	91,8501	24-11-23	133.356.673,92	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4567	90,4036	24-11-23	272.823.091,23	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9840	98,9275	24-11-23	244.183.234,85	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0019	99,9452	24-11-23	52.136.978,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6864	90,6409	24-11-23	335.420.093,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	224,5704	223,8193	27-11-23	6.470.660,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,0489	133,0191	27-11-23	121.595.722,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,6868	121,6520	27-11-23	11.940.619,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,1125	133,0840	27-11-23	278.502.644,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,3022	120,2668	27-11-23	14.465.502,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	251,5690	250,7499	27-11-23	283.618.457,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	231,6367	230,8658	27-11-23	41.380.007,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	251,2602	250,4394	27-11-23	1.644.499,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,8195	143,3986	27-11-23	12.173.242,31	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.	100,8672	100,8754	24-11-23	579.178.136,01	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1649	101,1735	24-11-23	378.866.252,36	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8363	101,8408	24-11-23	1.110.064,89	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.	101,0701	101,0768	24-11-23	426.270.689,37	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4019	101,4051	24-11-23	180.491.552,13	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6338	101,6367	24-11-23	1.118.077.455,46	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,0745	102,0787	24-11-23	7.641.108,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0434	101,0480	24-11-23	422.378.253,57	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.	101,5629	101,5728	24-11-23	836.246.345,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,4696	120,4636	24-11-23	866.569.048,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2509	101,2579	24-11-23	1.245.517.617,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7468	102,7456	24-11-23	119.898.899,54	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.	313,5444	312,8899	24-11-23	62.780.312,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8116	9,7914	24-11-23	830.196.134,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3376	113,5604	24-11-23	30.876.109,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,1377	112,8771	24-11-23	293.851.668,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8800	117,9088	27-11-23	185.089.482,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,7388	98,5586	24-11-23	990.508.368,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,8806	87,5642	24-11-23	8.814.183,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,4022	101,5561	27-11-23	138.168.683,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6891	89,6584	24-11-23	121.456.869,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7616	115,5078	24-11-23	193.286.967,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,6048	100,5749	24-11-23	131.722.005,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,6204	100,5920	24-11-23	9.325.587,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,6048	100,5749	24-11-23	9.031.981,43	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,7134	102,6693	24-11-23	5.601.620,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,5450	102,4998	24-11-23	339.933.762,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,5447	102,4995	24-11-23	40.260.282,89	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3805	102,3565	24-11-23	2.288.521,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0536	102,0285	24-11-23	296.514.883,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0499	102,0248	24-11-23	49.991.532,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7379	88,7562	27-11-23	314.289.633,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2650	95,2882	27-11-23	47.542.553,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,8934	88,9103	27-11-23	105.315.868,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0337	96,0575	27-11-23	1.278.970.250,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4916	83,5057	27-11-23	147.461.490,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,6400	852,1938	27-11-23	119.476.819,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,7753	901,5572	27-11-23	145.556.183,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,1763	964,2368	27-11-23	27.594.064,93	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.	1.058,4574	1.063,0105	27-11-23	551.939.762,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2430	101,2700	27-11-23	364.264.750,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,6258	989,8143	27-11-23	26.715.296,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,2535	93,6496	27-11-23	116.631.952,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,2092	100,6455	27-11-23	1.747.893.840,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,2152	95,6231	27-11-23	14.330.936,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,9507	1.056,4732	27-11-23	243.760,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,2889	1.010,5278	27-11-23	2.313.187,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,0326	136,4254	27-11-23	4.205.714,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,4174	133,7938	27-11-23	1.286.513,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,3302	127,6854	27-11-23	323.720.272,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,8166	130,1829	27-11-23	11.288.825,75	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9199	9,9226	27-11-23	302.412.533,43	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9348	9,9378	27-11-23	187.207.614,74	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5854	9,5874	27-11-23	2.049.208.027,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8631	9,8661	27-11-23	640.195.123,44	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8069	9,8098	27-11-23	276.962.560,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	933,9524	931,7994	27-11-23	39.193.220,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,2168	990,0068	27-11-23	40.748.193,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,5158	102,5480	27-11-23	18.051.945,51	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	113,3276	112,7515	24-11-23	432.118.902,96	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,7853	272,5317	24-11-23	25.836.496,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,6892	261,1883	27-11-23	283.611.248,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	296,8346	297,4440	27-11-23	11.204.193,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4022	136,0864	27-11-23	116.635.083,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5760	150,2477	27-11-23	414.693,59	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7434	96,9299	27-11-23	753.793.848,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	92,9241	93,0628	27-11-23	211.295.480,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,4073	115,0594	27-11-23	192.549.952,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3538	121,9961	27-11-23	6.855.775,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1539	115,8062	27-11-23	84.793.321,40	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	89,1005	89,4923	27-11-23	11.256.766,39	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,6483	88,0307	27-11-23	182.010.859,71	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,3360	91,4682	27-11-23	1.817.146.443,81	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.	99,2569	99,1615	24-11-23	8.237.542,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4616	98,3643	24-11-23	72.599.732,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8469	98,7505	24-11-23	117.283.937,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6941	99,6362	24-11-23	5.923.787,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9615	98,9007	24-11-23	87.007.610,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,2283	99,1690	24-11-23	291.569.565,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6189	101,7482	24-11-23	22.607.516,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,4827	100,6066	24-11-23	38.845.668,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0335	101,1600	24-11-23	60.872.917,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,3057	99,1741	24-11-23	13.148.873,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6195	98,4864	24-11-23	14.501.894,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0114	98,8792	24-11-23	80.079.343,57	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0152	8,0193	28-11-23	7.654.298,00	183
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0397	8,0439	28-11-23	3.787.184,54	185
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.384,4850	2.385,0474	28-11-23	60.532.816,18	548
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.418,4754	2.419,0623	28-11-23	4.456.179,52	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8655	11,8505	28-11-23	15.263.431,47	508
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8743	11,8596	28-11-23	7.550.164,18	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6969	8,6975	28-11-23	87.831,45	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0773	11,0683	28-11-23	32.510.525,72	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1121	11,1032	28-11-23	1.408.337,73	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4058	6,3953	27-11-23	356.528,62	48
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8466	6,8417	27-11-23	71.165.117,74	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7133	9,7123	27-11-23	41.951.227,74	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3547	9,3436	27-11-23	14.499.980,59	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3808	15,4018	28-11-23	8.086.994,48	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8218	15,8435	28-11-23	2.981.984,27	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7917	9,7576	27-11-23	39.408.613,26	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7534	9,7174	27-11-23	2.492.076,64	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7218	9,6856	27-11-23	219.272,85	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3828	12,3316	28-11-23	29.441.468,63	1.193
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4099	12,3589	28-11-23	3.668.853,23	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,0486	16,1122	28-11-23	4.341.602,04	240
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,8570	16,9242	28-11-23	9.908.482,67	484
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2021	5,1989	28-11-23	9.315.613,82	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3104	5,3072	28-11-23	6.373.688,28	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5278	33,5278	27-11-23	348.171,74	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5538	35,5538	27-11-23	3.512.350,87	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3210	6,3259	28-11-23	15.143.940,76	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2330	6,2378	28-11-23	27.149.482,21	345
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	10,1163	10,1291	28-11-23	34.817.846,50	406
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	6,0197	6,0204	28-11-23	135.767.382,13	1.062
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2967	6,2975	28-11-23	45.648.711,02	678
TARFONDO	ES0177975036	UBS ESPAÑA	15,0454	15,0223	27-11-23	37.588.367,86	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2514	10,2525	27-11-23	1.115.946,26	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.	10,7633	10,7635	27-11-23	15.100.805,81	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3255	10,3427	27-11-23	3.172.921,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3141	10,3312	27-11-23	9.647.213,74	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,3996	10,4291	27-11-23	1.284.700,72	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.	10,3371	10,3661	27-11-23	2.428.293,22	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8424	12,9089	28-11-23	932.217,26	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8886	12,9554	28-11-23	3.397.698,88	134
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,8863	9,9228	27-11-23	10.667.480,25	220

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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8387	9,8746	27-11-23	2.194.375,87	35
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1166	9,0906	28-11-23	6.391.966,08	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0729	9,0469	28-11-23	3.983.418,25	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1671	10,1691	27-11-23	10.177.489,86	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1614	10,1633	27-11-23	14.912.338,24	51
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4753	9,4759	27-11-23	2.500.633,49	51
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5544	9,5556	27-11-23	17.523.879,73	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,3282	100,1055	28-11-23	1.447.092,43	19
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3337	10,3058	27-11-23	1.614.346,18	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8859	9,9040	27-11-23	2.859.984,69	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3409	10,3399	27-11-23	6.703.950,66	21
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3344	10,3322	27-11-23	14.497.439,07	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6386	9,6309	27-11-23	2.024.603,89	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4531	9,4469	27-11-23	5.379.004,46	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8565	10,8292	27-11-23	7.874.842,67	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9368	13,9390	27-11-23	6.454.889,19	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1788	10,1848	28-11-23	59.995.463,79	1.778
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.246,8668	1.247,0285	28-11-23	1.042.331.090,03	28.179
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,7987	1.183,5598	27-11-23	70.335.653,04	3.926
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0036	9,0157	27-11-23	51.754.992,78	1.856
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8742	9,8856	28-11-23	291.270.109,52	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3129	10,3272	28-11-23	173.188.781,49	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1684	10,1759	28-11-23	200.382.969,27	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1157	10,1330	28-11-23	77.299.742,91	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.	10,1810	10,1994	28-11-23	981.680.101,40	30.927
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8879	14,8345	27-11-23	67.466.637,47	3.656
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4020	10,3567	28-11-23	33.287.408,63	2.102
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0000	10,0495	28-11-23	122.496.385,35	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9306	11,9098	27-11-23	25.025.248,90	3.959
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,4726	100,6222	28-11-23	14.313.492,05	3.284
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.	1.865,6737	1.866,7091	28-11-23	47.326.591,19	2.103
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5396	12,5484	27-11-23	35.273.876,80	3.966
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1781	9,1813	27-11-23	18.804.668,96	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1878	13,1673	28-11-23	28.019.272,92	426
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5378	13,5170	28-11-23	5.426.629,66	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,4327	102,4596	28-11-23	8.067.067,49	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,4523	102,4791	28-11-23	6.612.532,01	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,0993	98,1245	28-11-23	28.958.881,19	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,7902	9,8092	28-11-23	5.401.856,44	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,6210	9,6376	28-11-23	4.275.537,93	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4184	9,4346	28-11-23	10.090.232,13	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,4532	826,4595	27-11-23	162.812.096,34	2.197
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,9268	143,5633	28-11-23	2.646.827,24	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,6849	138,3279	28-11-23	6.923.974,05	478

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 - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2418	10,2459	27-11-23	7.256.971,56	7
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1916	10,1956	27-11-23	55.915.231,48	608
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0664	10,0678	28-11-23	4.303.654,21	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9702	9,9716	28-11-23	196.816,50	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6236	9,6248	28-11-23	194.887.649,41	6.488
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	830,9367	830,9482	27-11-23	29.493.289,73	2.301
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,1217	770,1324	27-11-23	4.732.619,31	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	860,9721	861,0023	27-11-23	10.639,72	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	872,2725	872,2948	27-11-23	10.610,82	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	808,2337	808,2544	27-11-23	10.610,83	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6871	6,6630	27-11-23	21.146.806,26	1.541
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2436	7,2178	27-11-23	10.221,49	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4629	7,4362	27-11-23	10.180,51	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7623	7,7498	27-11-23	10.001,35	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7102	7,6976	27-11-23	10.432.729,78	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3620	8,3484	27-11-23	9.977,17	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5550	8,5558	28-11-23	15.733.882,96	708
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1914	6,2000	27-11-23	24.861.314,11	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9570	7,9687	27-11-23	51.134.157,79	2.073
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5531	8,5472	27-11-23	10.172,99	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4365	8,4301	27-11-23	2.344.042,88	1.588
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1873	8,1815	27-11-23	30.771.869,12	1.517
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1277	6,1444	28-11-23	50.887.131,55	2.191
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7260	6,7445	28-11-23	1.940.017,23	1.583
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6305	6,6486	28-11-23	1.333.348,98	51
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4326	6,4417	27-11-23	440.487.269,64	14.533
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5742	13,5897	27-11-23	51.369.991,10	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8751	13,8913	27-11-23	56.298.661,91	12.008
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3609	7,3618	27-11-23	752.153.436,57	22.006
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3968	7,3978	27-11-23	57.329.736,30	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,6097	101,8668	27-11-23	1.274.723.716,46	41.950
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	105,9122	106,1832	27-11-23	38.219.940,46	11.807
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	407,1877	409,4779	28-11-23	41.770.707,32	2.710
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5418	88,5497	28-11-23	65.518.750,00	2.654
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5339	6,5367	27-11-23	128.251.527,95	4.351
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,5387	6,5481	27-11-23	53.146.613,40	13.195
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3206	6,3296	27-11-23	11.237,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1739	6,1827	27-11-23	97.596.789,20	2.892
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,2999	73,2219	27-11-23	25.600.253,59	1.436
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,9797	74,9018	27-11-23	4.133.976,63	1.625
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8537	65,9338	27-11-23	925.044.730,34	33.658
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3650	7,3659	27-11-23	10.209,09	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,6173	101,8745	27-11-23	10.170,57	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4630	5,4580	27-11-23	5.228.057,90	511
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5928	5,5878	27-11-23	15.210.060,57	9.375
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7735	9,7957	27-11-23	60.837.957,13	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7034	6,7182	27-11-23	60.843.408,63	2.733
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5496	5,5575	28-11-23	67.911.308,86	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4431	5,4548	28-11-23	57.937.067,36	2.873
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	419,8770	422,2508	28-11-23	11.841,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6366	9,6650	28-11-23	2.442.681,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3364	20,3961	28-11-23	101.732.044,67	2.205
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7066	9,7355	28-11-23	9.857.255,46	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2117	12,2081	28-11-23	6.474.872,53	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1112	1,1092	28-11-23	18.174.895,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0876	1,0857	28-11-23	3.718.559,66	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0905	1,0885	28-11-23	4.926.136,27	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9826	,9824	28-11-23	41.031.370,09	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9743	,9741	28-11-23	16.870.045,37	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3171	5,2842	28-11-23	2.416.219,25	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2289	5,1965	28-11-23	413.324,37	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6233	10,5742	28-11-23	5.061.121,65	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7287	10,6444	28-11-23	14.275.742,36	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1558	10,0759	28-11-23	588.424,71	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8168	11,8393	27-11-23	91.893.889,49	437
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1878	10,1715	28-11-23	20.774.640,07	142

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	346,5409	346,3406	28-11-23	71.229.808,68	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0368	15,0102	28-11-23	29.260.591,76	336
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4553	10,4181	28-11-23	161.762,21	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4997	10,4625	28-11-23	12.704.885,24	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1729	15,1502	27-11-23	26.597.752,29	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,8761	9,4356	31-10-23	3.442.421,23	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	129,8712	130,3376	28-11-23	17.098.159,68	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6553	96,3070	28-11-23	1.139.053,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9535	97,5995	28-11-23	97.378,17	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.	16,0789	16,0950	27-11-23	86.849.001,34	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4200	15,4347	27-11-23	32.846.330,47	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1484	11,1595	27-11-23	2.233.580,31	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0835	16,0995	27-11-23	8.690.274,94	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,1903	11,2010	27-11-23	2.166.854,96	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1485	11,1596	27-11-23	1.648.631,93	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.	117,6060	117,6816	27-11-23	32.655.966,43	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,2505	117,3258	27-11-23	4.434.897,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,0174	115,0890	27-11-23	97.227,04	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7696	10,7808	27-11-23	6.040.436,82	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.	102,4113	102,4746	27-11-23	253.045,36	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,4632	106,5295	27-11-23	15.609.051,66	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,5605	108,6281	27-11-23	1.045.396,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	104,9605	105,0211	27-11-23	13.246.083,77	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,9157	105,9768	27-11-23	1.210.638,02	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,0849	107,1511	27-11-23	2.749.918,62	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,0485	110,1238	27-11-23	10.877.746,24	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6340	9,6319	27-11-23	78.370.839,91	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6788	10,6810	27-11-23	75.872.024,41	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,1049	107,9677	01-11-23	3.151.494,71	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	107,7478	108,6587	01-11-23	3.026.742,84	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	111,2767	112,4808	01-11-23	1.135.666,34	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,2077	10,1596	28-11-23	10.823.864,26	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,8243	195,4821	28-11-23	119.560.502,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8964	14,9179	28-11-23	25.559.320,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4768	12,4668	28-11-23	3.908.408,86	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,6428	118,7075	31-10-23	30.107.799,93	144
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,1763	79,5032	31-10-23	2.538.738,29	10
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,2478	141,3502	31-10-23	1.487.539,14	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,4283	98,6308	29-09-23	15.653.935,00	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	105,5736	105,9401	28-11-23	3.561.786,75	33
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.076,4868	100.455,8047	29-09-23	1.289.396,52	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.164,0315	101.576,0902	29-09-23	13.355.876,93	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	102,5792	31-10-23	17.615.328,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9678	103,4373	31-10-23	4.609.662,27	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,4679	100,7141	31-10-23	302.142,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,5051	91,7814	28-11-23	56.756.773,08	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,3464	118,5263	28-11-23	1.905.447,10	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7950	118,9759	28-11-23	265.714.630,16	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,7385	117,8314	28-11-23	105.365.048,94	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	9,0827	9,0971	28-11-23	17.311.279,11	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.416,7888	39.418,8243	28-11-23	10.283.113,88	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2884	10,2895	28-11-23	6.003.426,28	20
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3076	10,3089	28-11-23	46.290.455,78	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6658	10,4676	31-10-23	5.297.686,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,5922	25,7097	28-11-23	16.377.812,85	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0007	16,9496	27-11-23	5.299.929,46	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,3358	18,2808	27-11-23	4.822.634,60	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9712	17,9173	27-11-23	103.693.986,40	484

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5499	18,4944	27-11-23	9.673.549,90	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0025	17,9485	27-11-23	591.790,93	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.	8,0318	8,0339	27-11-23	566.182.203,18	393
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,7187	331,6107	28-11-23	29.835.029,25	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,2789	268,0484	28-11-23	44.313.726,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,4313	621,7809	24-11-23	8.269.355,09	198
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7172	11,7181	28-11-23	625.903,20	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7068	11,7077	28-11-23	14.650.161,91	250
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	12,0562	12,0548	28-11-23	15.555.986,51	301
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4749	11,4814	28-11-23	17.728.056,69	677
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	10,4728	10,4655	27-11-23	1.691.773,03	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6311	10,6275	27-11-23	2.467.212,31	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9001	9,8796	27-11-23	19.575.804,15	406
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7849	11,7583	27-11-23	6.516.719,25	299
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6550	9,6384	27-11-23	7.417.268,36	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6388	8,5948	27-11-23	618.469,48	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6999	16,7159	27-11-23	1.991.698,16	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9234	5,9218	27-11-23	8.499.104,72	157
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5354	10,5116	27-11-23	5.481.909,35	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,1856	8,2252	27-11-23	889.317,81	49
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,6881	18,4904	27-11-23	2.656.601,22	526
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0670	9,0558	27-11-23	44.454,41	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1074	9,0962	27-11-23	1.206.345,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3152	11,3231	28-11-23	29.962.358,20	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1868	11,1938	28-11-23	3.725.371,29	82
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7380	11,7354	27-11-23	25.442.533,20	988
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8406	13,8380	27-11-23	1.088.303,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8147	12,8122	27-11-23	751.270,32	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7712	146,4599	27-11-23	29.186.898,92	1.040
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,6215	153,2981	27-11-23	7.846.062,05	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5493	13,5604	27-11-23	28.316.578,48	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9037	15,9172	27-11-23	29.121,86	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5900	14,6022	27-11-23	3.480.530,69	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0594	17,0677	27-11-23	69.995.816,53	1.038
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7270	8,7228	27-11-23	13.133.122,91	1.502
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.	8,8077	8,8036	27-11-23	2.222.168,51	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7668	8,7627	27-11-23	1.000.528,50	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1435	6,1613	28-11-23	50.356.002,62	3.186
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6716	6,6912	28-11-23	91.373.362,37	1.719
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3671	6,3856	28-11-23	45.020.888,98	3.065
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4325	6,4513	28-11-23	156.648.297,82	2.743
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7661	5,7679	27-11-23	180.658.536,82	6.791
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9111	6,9118	28-11-23	11.036.825,86	853
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5957	7,5965	28-11-23	9.763,21	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7051	5,7004	28-11-23	13.756.126,25	1.280
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8162	5,8115	28-11-23	15.794.051,85	333
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4792	5,4923	28-11-23	11.401.721,17	946
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2276	5,2401	28-11-23	33.083.937,75	2.263
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5645	5,5778	28-11-23	19.919.459,96	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3102	5,3230	28-11-23	70.480.223,96	1.570
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7201	5,7168	27-11-23	32.185.612,53	1.787
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8675	5,8642	27-11-23	7.067.115,14	145