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	12.518,8193	12.520,0744	28-11-23	29.889.921,71	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.731,6196	1.732,2935	29-11-23	73.072.147,65	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,0794	1.364,1792	29-11-23	6.644.632,88	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	14,9287	14,9585	29-11-23	1.579.924,50	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,0793	115,1042	28-11-23	12.147.551,71	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5036	11,5826	28-11-23	163.046.264,14	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,6298	14,6230	28-11-23	135.817.727,73	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3571	14,3133	28-11-23	251.520.588,00	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6583	9,6351	28-11-23	33.325.343,51	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1745	17,1940	28-11-23	83.176.681,67	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,6340	18,5944	28-11-23	952.890.341,17	22.896
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9192	13,9905	29-11-23	20.337.994,97	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5942	7,6463	28-11-23	1.778.242,82	22
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7623	9,8290	28-11-23	45.305.572,21	2.683
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1772	7,2262	28-11-23	12.116.407,36	38
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6574	10,7304	28-11-23	280.626.120,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5058	7,5572	28-11-23	5.978.195,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,1968	10,1917	28-11-23	7.336.442,66	79
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,9753	45,9509	28-11-23	124.720.050,37	9.501
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,7725	9,7674	28-11-23	17.709.340,83	70
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	52,8492	52,8225	28-11-23	280.916.489,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7181	23,6677	28-11-23	58.642.821,58	3.411
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9342	9,9131	28-11-23	11.090.174,79	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0286	12,0379	28-11-23	36.791.582,56	1.819
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6405	8,6473	28-11-23	8.344.539,82	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0050	9,0122	28-11-23	2.090.717,49	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.	1,3594	1,3576	28-11-23	39.126.709,45	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.	18,0484	18,0524	28-11-23	124.066.232,14	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5763	20,5265	28-11-23	467.041.672,27	4.666
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2747	14,2521	28-11-23	346.776,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8265	13,8044	28-11-23	63.909.829,09	514
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4064	11,4056	28-11-23	177.935.888,92	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7415	11,7408	28-11-23	2.309.254,07	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6907	14,6924	28-11-23	12.900.045,01	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4928	12,4940	28-11-23	16.209.415,46	150
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4634	18,4202	28-11-23	2.068.596,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9482	14,9133	28-11-23	2.097.259,86	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,7991	11,8154	28-11-23	229.579.817,13	1.228
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5194	15,5119	28-11-23	941.437.532,43	5.076

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8312	12,8392	28-11-23	118.515.769,48	719
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1563	12,1306	28-11-23	30.228.567,17	1.096
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,8114	112,7993	28-11-23	91.623.497,67	2.588
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6660	10,6714	28-11-23	53.743.806,13	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1121	11,1179	28-11-23	23.854.899,77	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1717	11,1775	28-11-23	32.300.848,93	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8531	9,8708	28-11-23	125.394.217,74	639
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2294	10,2479	28-11-23	2.997.356,71	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3411	10,3599	28-11-23	38.211.885,23	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	27,4152	27,4555	29-11-23	667.989.897,69	37.996
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2740	12,2422	28-11-23	48.342.826,40	2.263
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9539	11,9231	28-11-23	2.702.237,65	314
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9710	9,9537	27-11-23	3.610.528,65	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3077	9,3034	27-11-23	699.884,33	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3264	13,3454	28-11-23	6.217.624,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0195	13,0379	28-11-23	84.296.447,28	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5825	92,7050	28-11-23	448.986,43	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0660	101,8916	28-11-23	712.648,23	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,1010	14,0131	28-11-23	5.312.062,04	561
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,6263	14,5362	28-11-23	13.576.010,76	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,8358	12,7586	28-11-23	321.016,60	65
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,8610	11,7880	28-11-23	2.224.753,11	96
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,6900	11,6485	28-11-23	10.947.814,92	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,3463	12,3040	28-11-23	30.671.035,30	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,5672	11,5286	28-11-23	434.860,36	63
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,2087	11,1703	28-11-23	2.472.876,95	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,5183	10,5092	28-11-23	15.584.942,79	1.528
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,1665	11,1583	28-11-23	58.619.851,28	782
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,6502	10,6430	28-11-23	900.320,35	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,4080	10,4004	28-11-23	1.541.261,60	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8686	11,8811	28-11-23	322.411,17	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7520	9,7621	28-11-23	5.574.183,54	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6749	12,6886	28-11-23	27.850.805,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6195	11,6249	28-11-23	7.530.424,96	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9418	9,9422	28-11-23	2.681.475,16	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5249	10,5256	28-11-23	3.462.400,71	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6440	9,6551	28-11-23	47.852.495,34	804
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2486	98,2918	28-11-23	6.042.834,91	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,1318	118,7939	28-11-23	1.881.628,11	699
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8706	112,5484	28-11-23	28.014.033,31	2.033
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,9522	125,8144	28-11-23	8.406.646,80	1.050
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,6039	121,4716	28-11-23	18.711.257,66	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,9379	132,7937	28-11-23	26.522.295,66	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,0775	95,1676	28-11-23	5.882.047,24	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,9383	100,0329	28-11-23	128.882.341,90	6.888
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,0439	99,1383	28-11-23	170.098.435,70	1.926
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,4321	101,5293	28-11-23	382.972.388,08	967
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,0204	95,1387	28-11-23	14.424.764,52	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,7291	94,8475	28-11-23	31.062.866,90	360
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,6260	95,7458	28-11-23	99.477.094,17	260
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3941	113,3790	28-11-23	58.903.588,13	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3452	113,3306	28-11-23	51.324.305,07	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,7428	115,7283	28-11-23	116.476.236,82	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7184	105,7650	28-11-23	67.711.792,35	4.924
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,8632	104,9098	28-11-23	168.655.100,78	1.914

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	107,9043	107,9527	28-11-23	407.121.520,56	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5590	6,5609	27-11-23	237.435.022,43	8.973
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,7178	601,4889	27-11-23	11.992.060,35	688
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5598	12,5294	27-11-23	1.923.823.212,08	90.037
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1729	7,1326	27-11-23	12.429.866,11	2.232
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2964	14,2745	27-11-23	36.252.072,34	3.312
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3189	7,2878	27-11-23	139.149,16	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1030	11,0541	27-11-23	8.279.696,34	1.276
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1985	12,1454	27-11-23	2.690.383,11	48
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8684	14,8046	27-11-23	593.871,89	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9853	6,9589	27-11-23	1.663.810,69	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6419	8,6080	27-11-23	27.718.516,64	3.968
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6837	12,6346	27-11-23	8.896.690,96	133
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9534	15,8925	27-11-23	704.212,60	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1024	8,0913	27-11-23	3.558.287,88	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5109	15,4881	27-11-23	23.430.974,96	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9918	16,9678	27-11-23	5.368.599,46	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0049	8,9799	27-11-23	24.959.048,32	1.968
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7700	14,7266	27-11-23	135.905.029,21	13.150
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1833	16,1367	27-11-23	82.256.618,91	1.025
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5729	17,5233	27-11-23	9.902.520,63	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8807	7,8368	27-11-23	3.681.418,66	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1302	9,0798	27-11-23	4.720,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,2464	23,1754	27-11-23	29.033.693,51	2.192
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7977	7,7551	27-11-23	718.828,69	415
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,4734	99,5772	27-11-23	508,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,2214	92,3175	27-11-23	82.723.844,02	3.087
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6380	98,8447	27-11-23	3.056.629,35	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1281	122,3788	27-11-23	571.608.402,74	29.497
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3278	99,4082	27-11-23	321.807,68	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,6718	104,7504	27-11-23	58.617.442,66	3.822
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8522	10,8609	27-11-23	6.443.981,14	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6959	18,6562	27-11-23	2.438.194,30	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.	5,9206	5,9178	27-11-23	1.388.098.769,28	235.979
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2176	6,2200	27-11-23	1.104.205.492,00	153.209
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9824	7,9912	27-11-23	325.215.381,79	10.682
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5883	7,5966	27-11-23	2.083.711,43	222
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4952	9,5274	27-11-23	8.016.023,51	1.308
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0259	9,0557	27-11-23	41.747.889,97	3.279
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8985	5,9016	27-11-23	1.939.741,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9539	5,9568	27-11-23	6.259.194,07	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0774	6,0808	27-11-23	65.234.562,39	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4262	6,4294	27-11-23	19.539.975,46	352
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6162	6,6130	27-11-23	93.398.194,69	2.131
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1367	6,1333	27-11-23	5.248.071,50	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4595	7,4512	27-11-23	36.413.428,45	1.097

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5311	10,5182	27-11-23	161.332.756,43	15.901
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5687	9,5575	27-11-23	128.044.798,10	1.965
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0687	10,0571	27-11-23	10.216.548,64	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4926	9,4701	27-11-23	317.954.820,90	6.126
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6263	13,5924	27-11-23	1.010.523.038,90	75.518
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7175	14,6817	27-11-23	1.136.354.713,77	13.563
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0089	14,0410	27-11-23	315.071.327,57	5.366
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2238	13,2214	27-11-23	64.878.542,31	1.132
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9897	5,9692	28-11-23	46.884.966,60	72.957
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,4976	99,6089	27-11-23	6.835.821,92	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,6888	126,8265	27-11-23	3.094.544.178,03	101.882
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,9043	116,6746	27-11-23	312.123,51	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,9736	134,6968	27-11-23	106.925.837,06	5.546
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,4751	109,4103	27-11-23	5.063.661,75	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,0137	123,9341	27-11-23	1.087.869.928,51	36.243
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	10,8826	10,8616	28-11-23	30.689.851,47	3.295
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,5850	5,5743	28-11-23	9.852.748,65	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,6593	5,6485	28-11-23	2.265.753,30	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1452	7,1192	28-11-23	176.251.014,56	15.504
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7699	5,7727	28-11-23	417.797.926,66	9.697
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6456	7,6391	28-11-23	37.293.043,96	814
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6563	12,6670	28-11-23	7.761.668,52	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3721	15,3872	29-11-23	38.911.639,01	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3760	12,3537	28-11-23	14.945.155,41	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6267	10,6327	28-11-23	14.528.904,26	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.	10,1458	10,1621	28-11-23	72.398.780,14	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6688	8,6715	29-11-23	257.999.507,28	2.700
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9697	10,9751	28-11-23	6.400.454,73	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8832	10,8675	28-11-23	7.662.303,28	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8067	9,8089	28-11-23	1.993.609,64	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3391	10,3395	28-11-23	25.535.457,74	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	317,5676	317,7948	28-11-23	15.911.926,42	4.311
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	300,1271	300,3320	28-11-23	6.710.238,31	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	1.094,2003	1.092,0973	28-11-23	7.182.951,38	936
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.041,5981	1.039,5450	28-11-23	97.075.330,13	6.001
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,6059	432,3784	28-11-23	28.810.121,52	2.080
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	458,0205	456,7429	28-11-23	13.310.760,57	2.276
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	706,9289	707,3090	28-11-23	263.409.260,35	11.500
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.112,7968	1.111,1307	28-11-23	70.907.144,72	4.032
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,7828	329,6097	28-11-23	648.336.877,66	29.360
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.762,2076	7.772,2419	28-11-23	12.816.703,67	879
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.773,4956	7.783,6640	28-11-23	38.399.852,79	3.969
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	294,9710	295,0734	28-11-23	485.547.910,60	18.294
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,9384	354,2085	28-11-23	3.074.310,14	1.424
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,4684	331,7720	28-11-23	116.135.413,10	7.159

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,2765	311,0773	28-11-23	24.158.404,19	2.328
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1322	300,9296	28-11-23	331.032.191,02	17.736
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1036	4,1101	28-11-23	4.026.498,81	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5113	9,5026	29-11-23	5.439.242,70	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9241	,9292	29-11-23	11.329.967,59	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9591	,9612	28-11-23	824.643,49	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9031	,8991	28-11-23	654.341,18	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9319	,9301	28-11-23	801.155,40	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9484	,9494	28-11-23	10.772.713,17	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9972	,9975	28-11-23	546.685,51	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.	9,6784	9,6613	28-11-23	9.490.922,12	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4982	9,4950	28-11-23	8.275.033,32	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.	9,4788	9,4569	28-11-23	6.656.920,76	276
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6169	9,6073	28-11-23	5.632.236,91	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4470	8,4573	28-11-23	662.669,77	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6174	8,6280	28-11-23	60.677,91	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.	12,8478	12,8046	28-11-23	108.066.061,96	4.456
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6685	10,6494	28-11-23	476.599.440,84	13.300
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9056	11,9158	28-11-23	132.665.577,60	6.126
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3572	9,3518	28-11-23	1.872.564.743,66	48.850
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.	11,3056	11,3003	28-11-23	116.039.070,43	15.849
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,5713	19,6087	28-11-23	6.194.457,50	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4533	20,4929	28-11-23	798.182.965,75	70.018
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.	7,1032	7,0824	28-11-23	39.278.639,53	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2849	13,2159	28-11-23	248.107.441,93	6.799
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,4037	16,4125	28-11-23	20.181.478,27	88
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.023,9743	1.024,3146	28-11-23	3.838.994,59	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	950,2736	952,0237	28-11-23	5.727.906,70	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	918,1052	919,3002	28-11-23	9.548.021,39	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8668	10,8868	28-11-23	36.217.308,16	961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3618	12,3719	28-11-23	16.804.834,51	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2741	9,2718	28-11-23	33.869.737,23	2.934
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,2418	403,0386	29-11-23	3.495.397,75	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,7219	235,9713	29-11-23	56.205.982,97	2.066
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.	152,8501	152,8647	28-11-23	9.991.763,03	300
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,5998	172,6206	28-11-23	65.749.717,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,8660	28,9159	28-11-23	4.672.005,95	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,7170	27,7646	28-11-23	375.353,59	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,8526	147,3383	29-11-23	14.351.590,67	646
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	268,7973	269,0489	29-11-23	68.256.640,09	2.818
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.	94,8118	94,8358	28-11-23	44.403.814,95	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	124,4538	124,6617	28-11-23	35.176.392,94	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	9,9657	9,9731	28-11-23	8.360.894,87	453
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7262	9,7334	28-11-23	2.525.885,27	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1478	12,1901	29-11-23	658.998,42	136
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1605	9,1639	28-11-23	4.381.075,57	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,5422	17,5756	28-11-23	75.295.153,05	7.021
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7073	9,7294	28-11-23	2.036.571,52	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8428	9,8571	28-11-23	2.950.604,82	134
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7734	28-11-23	176.529.544,68	4.829
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1683	13,1629	28-11-23	75.320.967,44	4.527
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.	13,3537	13,3482	28-11-23	3.832.409,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3789	13,3735	28-11-23	51.838.800,18	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6970	13,6916	28-11-23	14.519.792,28	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3455	13,3400	28-11-23	6.199.039,29	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4392	16,4136	28-11-23	155.635.607,43	10.647
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0711	17,0449	28-11-23	8.701.121,56	7.869
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.	16,8307	16,8047	28-11-23	61.977.217,45	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,0311	17,0049	28-11-23	1.168.593,29	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6351	16,6093	28-11-23	18.325.087,97	516
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1607	11,1759	28-11-23	245.943.774,96	11.252
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,6060	28-11-23	103.795,55	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,4380	28-11-23	7.460.084,19	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3590	11,3746	28-11-23	279.840.599,79	1.558
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6551	11,6712	28-11-23	30.734.622,67	23
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3289	11,3444	28-11-23	15.270.159,91	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5231	28-11-23	1.031.604.045,64	45.172
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8745	10,8972	28-11-23	62.509,56	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7305	10,7528	28-11-23	34.435.388,07	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,7072	28-11-23	989.467.312,40	6.073
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9332	10,9560	28-11-23	111.818.418,14	79
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6397	10,6618	28-11-23	51.551.440,33	1.332
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	9,9435	28-11-23	3.651.500,33	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2525	10,2543	28-11-23	66.584.763,41	7.994
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.	10,0900	10,0916	28-11-23	4.939.795,09	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2456	10,2473	28-11-23	1.085.572,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0200	28-11-23	372.108,75	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2514	22,2355	28-11-23	52.373.657,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5184	21,5023	28-11-23	93.354,85	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9447	21,9287	28-11-23	84.407,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2652	8,2848	28-11-23	1.743.697,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5750	7,5930	28-11-23	18.241.024,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1110	8,1300	28-11-23	91.755,95	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5243	7,5420	28-11-23	28.401,72	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.	8,2296	8,2491	28-11-23	781.242,35	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6463	28-11-23	37,33	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9912	28-11-23	2.540.836,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9983	9,0169	28-11-23	43.837.283,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7858	28-11-23	182.025,05	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9252	8,9436	28-11-23	11.137,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9576	28-11-23	1.061,40	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9983	9,0170	28-11-23	46.077,12	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.	11,1943	11,1800	29-11-23	14.185.192,44	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8161	10,8019	29-11-23	429.600,68	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.	9,3346	9,3579	28-11-23	1.626.789,82	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,2775	9,3007	28-11-23	2.170.957,11	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,5212	28-11-23	525.309,27	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5313	9,5684	28-11-23	6.438.470,49	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3086	9,3448	28-11-23	3.765.652,48	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3778	22,3618	28-11-23	102.752.331,28	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	179,2109	179,3220	27-11-23	6.514.657,00	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,5940	316,6973	27-11-23	3.507.341,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2887	22,2630	27-11-23	8.939.073,55	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.	68,5078	68,5365	27-11-23	127.346.066,67	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0376	80,0317	27-11-23	560.244.175,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,6996	114,3790	27-11-23	7.523.389,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,7043	111,3838	27-11-23	383.882.523,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1274	67,1501	27-11-23	25.121.904,83	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,0264	77,8958	28-11-23	5.847.562,85	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8648	79,7320	28-11-23	219.123,16	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2036	10,2199	28-11-23	197.455,89	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0725	11,0828	28-11-23	12.489,50	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8289	12,8194	28-11-23	6.713.990,17	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6753	9,6953	28-11-23	3.688.781,52	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1512	10,1673	28-11-23	17.764.646,26	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0005	11,0106	28-11-23	30.657.741,04	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9521	11,9510	28-11-23	10.953.336,84	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5900	6,5897	28-11-23	255.200,97	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6904	31,6976	28-11-23	48.354.865,67	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	109,6209	109,5509	28-11-23	6.924.793,11	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,3338	101,2680	28-11-23	49.384.851,64	730
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,5914	147,2780	28-11-23	17.966.847,69	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,8426	99,6289	28-11-23	119.099.976,14	2.258
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6597	11,6660	28-11-23	34.418.678,60	509
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,9409	120,8705	28-11-23	23.291.939,89	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	8,8612	8,8199	28-11-23	24.194.355,56	884
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0622	10,0571	28-11-23	5.166.008,39	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9939	10,0047	28-11-23	2.072.045,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3787	10,3656	28-11-23	9.569.085,07	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	10,3090	10,2957	28-11-23	7.372.462,21	47
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2979	10,2921	28-11-23	5.039.874,21	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3298	10,3241	28-11-23	5.523.747,88	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7128	10,7067	28-11-23	9.473.885,81	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4267	10,4181	28-11-23	18.011.431,02	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2379	10,2292	28-11-23	12.505,03	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6232	10,5916	28-11-23	4.946.413,81	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6061	10,5745	28-11-23	4.191.570,34	68
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8698	9,8837	28-11-23	1.339.430,09	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8073	9,8212	28-11-23	3.341.092,96	21
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4591	8,4400	28-11-23	74.738.475,05	4.790
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2627	9,2419	28-11-23	2.327.902,15	1.587
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0392	9,0189	28-11-23	10.035,73	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8559	5,8555	28-11-23	160.729,99	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8548	5,8543	28-11-23	506.376,97	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8548	5,8543	28-11-23	2.966.495,58	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8548	5,8543	28-11-23	4.669.342,99	156
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5397	6,5803	29-11-23	554.403.768,42	21.689
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9402	6,9834	29-11-23	9.968,00	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9834	7,0268	29-11-23	9.954,13	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7306	6,7724	29-11-23	3.261.061,20	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0749	10,1380	29-11-23	112.907.135,22	4.937
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8383	10,9065	29-11-23	10.518,31	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8931	10,9616	29-11-23	10.499,70	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4875	10,5534	29-11-23	10.760.758,55	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9769	8,0319	29-11-23	629.706.132,80	21.331
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6920	8,7521	29-11-23	10.232,77	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2086	8,2653	29-11-23	7.046.548,96	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5682	8,6274	29-11-23	10.216,54	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0482	7,0503	28-11-23	261.606.479,44	9.991
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2881	7,2905	28-11-23	29.469,54	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7402	5,7560	28-11-23	973.141.714,64	35.243
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8413	5,8576	28-11-23	11.041,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,5467	67,6607	28-11-23	11.187,01	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0056	189,0270	28-11-23	21.206.946,38	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8210	100,8308	28-11-23	2.480.156,57	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	5,5871	5,5914	29-11-23	65.848.229,20	474
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6688	10,6536	28-11-23	22.593.642,92	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0348	1,0354	28-11-23	16.506.826,52	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0079	1,0086	28-11-23	35.215.474,77	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9806	,9827	29-11-23	47.405.226,83	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,9803	7,0291	29-11-23	24.213.970,37	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9690	7,0177	29-11-23	9.681.757,71	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,4831	7,5392	29-11-23	16.870.038,52	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1601	7,2135	29-11-23	2.208.349,47	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1343	8,1606	29-11-23	9.021.119,21	255
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1437	8,1714	29-11-23	2.625.047,22	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2374	8,2642	29-11-23	56.227.286,53	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1295	5,1335	29-11-23	3.694.789,87	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1604	5,1643	29-11-23	4.920.522,28	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0510	10,0518	29-11-23	11.672.948,44	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 (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.	13,3082	13,2797	28-11-23	4.600.501,69	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8470	9,8563	28-11-23	599.099.469,82	16.135
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9953	11,9841	28-11-23	6.757.225,10	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6873	10,6938	28-11-23	61.046.065,45	1.871
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,8821	11,8987	27-11-23	468.055.658,42	12.655
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2469	10,2486	27-11-23	5.724.366,22	189
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5492	11,5742	28-11-23	324.510.367,59	10.811
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6732	10,6836	27-11-23	66.553.442,17	2.863
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5985	5,5802	27-11-23	7.814.083,16	594
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,9132	724,6197	27-11-23	13.638.647,17	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.	110,3474	110,4235	28-11-23	84.995.001,72	2.122
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,9286	96,9960	28-11-23	21.427.529,38	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.595,9502	1.604,3218	28-11-23	19.107.551,45	430
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.025,6232	1.026,5279	28-11-23	54.663.440,85	203
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,1760	99,3098	28-11-23	46.249.005,49	801
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1320	97,1159	28-11-23	41.929.830,30	1.026
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,7768	111,7121	28-11-23	8.181.513,10	269
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.069,5953	1.067,7203	28-11-23	9.990.159,65	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8630	15,8609	28-11-23	51.378.837,14	1.300
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5178	6,5194	28-11-23	11.866.032,85	402
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0399	7,0458	27-11-23	60.678.045,58	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7967	6,8023	27-11-23	30.626.150,80	2.858
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.749,3160	1.752,5394	28-11-23	48.690.887,14	3.559
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4210	24,3778	27-11-23	60.020.581,28	6.097
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.	12,3861	12,3875	29-11-23	153.649.722,39	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3133	12,3147	29-11-23	34.500.522,70	5.287
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9059	11,9072	29-11-23	640.865.053,13	11.980
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.	14,7300	14,8163	29-11-23	8.537.453,35	697
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.	9,7387	9,7669	29-11-23	52.837.597,92	444
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0060	11,0205	29-11-23	14.172.343,28	263
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2851	12,2863	29-11-23	245.669.186,95	1.533
KALAHARI	ES0160623007	BANKINTER S.A.	13,7210	13,7539	29-11-23	6.991.914,91	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,7225	16,8048	29-11-23	23.706.388,55	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,8150	14,8878	29-11-23	12.379.649,08	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,7994	15,9635	29-11-23	8.606.010,76	152
TABOR	ES0179632007	BANKINTER S.A.	10,0202	10,0188	24-11-23	14.838.141,87	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2250	1,2297	28-11-23	10.123.844,66	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2318	1,2365	28-11-23	4.384.716,47	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2401	1,2450	28-11-23	55.462.780,70	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2569	1,2584	28-11-23	770.457,13	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2919	1,2935	28-11-23	15.590.812,11	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2709	1,2725	28-11-23	1.631.196,02	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2057	1,2088	28-11-23	8.938.667,04	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1971	1,2002	28-11-23	3.185.600,08	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2309	1,2341	28-11-23	133.637.365,23	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1202	2,1297	29-11-23	11.811.522,30	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4627	1,4755	29-11-23	13.737.707,56	173
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6805	7,6825	29-11-23	5.269.985,34	48
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6805	7,6825	29-11-23	6.443.989,29	28
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6805	7,6825	29-11-23	107.446.378,14	555
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6790	7,6810	29-11-23	383.581,87	22
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,0931	9,1086	29-11-23	97.319,11	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2807	9,2964	29-11-23	9.687,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,8951	9,9119	29-11-23	28.905,40	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9217	9,9385	29-11-23	4.078.727,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3012	10,3134	28-11-23	1.471.106,15	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1092	10,1209	28-11-23	9.971.982,93	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1322	10,1411	28-11-23	61.861,71	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9532	9,9370	28-11-23	194.146,14	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1406	10,1497	28-11-23	69.271.699,28	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9365	4,9395	28-11-23	16.443.568,14	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1952	122,5501	29-11-23	569.848,57	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,5416	127,9150	29-11-23	4.063.245,05	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4394	15,4845	29-11-23	10.776.344,01	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0837	1,0888	29-11-23	28.567.701,98	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,3452	104,8313	29-11-23	3.001.456,59	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,9268	109,4368	29-11-23	2.318.387,28	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,3807	98,7751	29-11-23	3.002.229,65	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,6333	101,0380	29-11-23	2.575.229,09	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0113	1,0154	29-11-23	29.530.439,53	344
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,1184	85,2490	29-11-23	2.010.774,66	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,4433	86,5767	29-11-23	485.234,68	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0031	9,0169	29-11-23	2.354.607,16	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	,8105	,8122	29-11-23	21.599.690,59	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,9314	994,3904	28-11-23	5.751.642,12	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	778,1177	778,5562	28-11-23	22.285.895,06	346
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3950	9,4170	28-11-23	120.317.576,67	14.777
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8448	9,8616	28-11-23	184.507.872,99	16.157
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2580	10,2654	28-11-23	215.271.860,78	17.537
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4521	10,4587	28-11-23	293.192.947,74	17.613
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8904	10,8903	28-11-23	427.243.489,69	27.121
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0083	11,9948	28-11-23	158.841.918,21	11.491
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4913	13,4722	28-11-23	149.817.178,41	13.183
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1418	19,2406	29-11-23	190.870.347,95	13.169
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7616	11,7959	29-11-23	90.203.671,81	6.640
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0706	15,1258	29-11-23	183.829.088,55	13.376
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1441	19,2570	29-11-23	216.889.143,88	16.828
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0009	13,0462	29-11-23	251.080.605,47	16.658
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6180	9,6107	27-11-23	144.160,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1688	10,1595	27-11-23	2.469.874,62	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1117	10,1574	28-11-23	5.608.829,69	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,3863	11,4375	28-11-23	424.487,11	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7181	9,7410	29-11-23	7.033.138,71	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5718	9,5943	29-11-23	3.441.332,29	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8385	9,8397	27-11-23	1.135.225,50	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9149	9,9162	27-11-23	137.684,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9432	9,9446	27-11-23	1.682.184,16	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9677	9,9692	27-11-23	3.588.446,05	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1335	9,0745	27-11-23	20.494.587,37	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2323	9,1728	27-11-23	16.024.525,60	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0613	9,0029	27-11-23	15.144.980,73	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4268	9,3662	27-11-23	14.715.267,38	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5018	8,5020	27-11-23	1.622.035,30	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5567	8,5571	27-11-23	551.540,99	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5794	8,5798	27-11-23	1.039.561,23	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6033	8,6037	27-11-23	823.404,73	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2700	10,2880	29-11-23	39.375.276,17	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5560	10,5899	29-11-23	35.954.036,66	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2098	10,2488	29-11-23	34.894.316,67	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4128	12,4370	29-11-23	228.526.359,47	1.888
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4962	12,5207	29-11-23	54.647.709,55	546
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	31,0513	31,0917	29-11-23	31.290.602,12	873
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2370	32,2796	29-11-23	9.353.997,62	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	19,3921	19,4702	29-11-23	100.738.818,72	1.048
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,6206	19,6999	29-11-23	14.548.324,37	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0819	10,0747	28-11-23	130.620.297,56	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8642	3,8611	28-11-23	56.147,92	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4014	20,4111	28-11-23	23.114.405,20	103
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4279	12,4439	28-11-23	22.071.751,62	492
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5330	11,5477	29-11-23	16.936.290,64	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.792,8891	2.790,0141	28-11-23	4.495.146,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.563,1628	2.560,4540	28-11-23	209.990,49	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,3044	11,2884	28-11-23	6.082.091,37	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0069	9,0123	28-11-23	6.461.178,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,8958	9,9033	28-11-23	3.105.957,30	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4445	10,4432	28-11-23	4.716.463,17	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6194	7,6344	27-11-23	1.129.767,33	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2224	5,1939	27-11-23	732.905,81	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3714	8,3644	27-11-23	579.248,29	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7104	12,6823	27-11-23	933.761,03	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7188	11,7221	27-11-23	1.609.424,56	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6587	9,6609	27-11-23	2.880.383,72	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2022	10,2076	27-11-23	3.549.786,51	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1085	14,0722	27-11-23	145.277,80	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4175	10,3823	27-11-23	1.462.256,82	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	10,8625	10,8557	27-11-23	1.618.638,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4078	12,4034	27-11-23	6.047.158,62	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5185	9,5265	27-11-23	649.457,61	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8694	9,8748	27-11-23	3.004.315,59	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9808	9,9866	27-11-23	14.542.216,21	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5281	9,5149	27-11-23	3.341.900,77	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0469	10,0365	27-11-23	720.754,63	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6062	10,5995	27-11-23	2.477.450,21	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8785	10,8811	27-11-23	2.934.851,70	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,1166	14,0987	27-11-23	3.548.710,40	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8219	9,8461	27-11-23	1.709.530,79	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8410	11,8360	27-11-23	6.626.249,57	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9605	10,9503	27-11-23	2.690.763,08	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6950	9,7001	27-11-23	11.881.358,44	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0062	11,0045	27-11-23	1.089.118,91	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8628	11,8594	27-11-23	7.743.356,13	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2603	6,2669	27-11-23	5.356.028,16	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8561	9,8563	27-11-23	617.328,70	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1588	8,1394	27-11-23	736.024,96	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	12,4982	12,4979	27-11-23	19.200.059,42	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3846	7,3475	27-11-23	12.673,52	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1419	1,1395	27-11-23	28.995.578,74	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9388	9,9182	27-11-23	2.436.194,21	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4458	10,4405	27-11-23	1.514.056,14	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5603	76,5128	27-11-23	4.520.495,54	90
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8671	9,8743	27-11-23	2.017.629,33	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4014	10,3865	27-11-23	1.200.103,57	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7935	101,5806	28-11-23	429.712,56	73
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0527	10,0453	27-11-23	6.557.912,29	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8693	9,8793	27-11-23	2.528.314,54	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6440	11,6251	28-11-23	9.804.153,21	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0486	11,1197	29-11-23	78.124.941,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0003	11,0699	29-11-23	2.368.973,58	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9878	11,0575	29-11-23	2.626.091,44	89
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0047	11,0737	29-11-23	5.592.016,96	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.	96,5970	96,6421	29-11-23	42.810,52	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.	97,5698	97,9549	29-11-23	769.602,36	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,9348	155,5675	29-11-23	30.433,34	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,1398	275,0207	29-11-23	5.506.097,85	396
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.	107,3969	107,4147	29-11-23	141.114,49	45
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,1655	2,1655	29-11-23	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.	111,1585	111,4233	28-11-23	7.178.554,27	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4976	128,5134	28-11-23	76.749.904,42	5.360
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,7470	127,5021	28-11-23	5.850.410,80	403
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,4651	95,8359	28-11-23	1.737.758,30	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,2420	116,0878	28-11-23	1.256.646,42	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,5083	91,2794	28-11-23	2.480.364,36	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0736	92,0511	28-11-23	9.328.010,18	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	86,5485	87,3622	28-11-23	1.784.113,14	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,6175	98,9806	28-11-23	1.037.765,45	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9548	93,1176	28-11-23	710.462,70	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,5087	103,1333	28-11-23	4.280.506,04	345
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7456	66,8418	28-11-23	589.877,23	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2182	11,1355	28-11-23	7.067.167,23	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,5418	62,8654	28-11-23	664,43	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,4072	137,6360	28-11-23	7.836.742,66	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	108,1381	108,0400	28-11-23	1.985.189,28	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6472	54,6778	28-11-23	137.424,57	104
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1952	130,3152	28-11-23	104.229,43	84
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,5271	10,5106	28-11-23	5.526.607,27	15
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,9005	138,5793	28-11-23	1.887.131,52	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,2208	119,4842	28-11-23	10.450.212,75	801
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9525	79,7629	28-11-23	819.225,56	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	135,1176	134,9031	28-11-23	2.988.251,20	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,4541	136,1686	28-11-23	11.860.260,08	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,1577	84,1182	28-11-23	658.484,24	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,9408	112,6711	28-11-23	1.152.622,88	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0474	79,6349	28-11-23	1.249.824,36	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	127,3328	126,9719	28-11-23	1.910.784,99	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,1764	224,2834	29-11-23	46.965.022,03	115
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,7454	257,8658	29-11-23	4.734.229,15	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,6216	216,7181	29-11-23	33.790.832,06	2.183
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,6070	52,7469	29-11-23	2.616.205,23	299
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,8401	48,9708	29-11-23	1.963.433,96	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5474	7,5915	29-11-23	14.589.803,89	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,2717	121,6246	29-11-23	14.990.750,44	544
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7739	10,7935	29-11-23	45.589.251,20	617
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8099	25,8911	29-11-23	58.120.274,54	790
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,3850	56,7619	29-11-23	56.885.801,29	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5159	19,6222	29-11-23	4.694.015,27	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2095	10,4641	29-11-23	10.263.854,89	381
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.480,1358	1.480,2928	29-11-23	9.878.677,79	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	113,4175	115,7197	29-11-23	147.018.324,88	3.638
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8847	21,9152	29-11-23	3.935.543,55	199
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8758	,8742	28-11-23	5.218.375,97	1.354
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3580	86,8481	29-11-23	39.802.084,71	2.480
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9847	,9830	28-11-23	20.563.126,33	5.002
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0517	1,0523	28-11-23	19.119.231,09	1.505
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0171	1,0176	28-11-23	5.439.482,29	530
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0201	1,0173	28-11-23	4.494.273,64	2.047
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1161	120,0228	28-11-23	13.287.410,71	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6309	10,6309	29-11-23	4.745.885,37	56
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9446	9,9426	29-11-23	298.278,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6917	9,7057	27-11-23	524.547,06	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9006	9,9191	27-11-23	1.975.766,49	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,0896	10,0958	29-11-23	48,62	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1311	10,1373	29-11-23	2.397.237,05	10
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1107	10,1159	29-11-23	12.433.670,28	264
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,6214	9,6402	28-11-23	1.699.473,04	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,5133	9,5312	28-11-23	3.440.379,14	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,0286	10,1029	29-11-23	29.465.675,79	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,9591	9,9958	29-11-23	8.374,27	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	9,9968	10,0336	29-11-23	289.656,11	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.	9,8938	9,9285	29-11-23	75.892,37	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,5998	20,6720	29-11-23	20.276.823,99	1.109
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,4965	9,5310	29-11-23	29.159,21	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,2263	9,2571	29-11-23	3.534.968,91	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,7048	10,7420	29-11-23	502.072,89	65
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,4945	8,5235	29-11-23	188.568,61	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,8071	11,6842	29-11-23	3.896.254,01	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,7249	11,6022	29-11-23	1.611.486,13	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,2812	13,1412	29-11-23	17.519.257,75	933
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,0775	7,1069	29-11-23	15.056.568,63	668
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1281	10,1706	29-11-23	1.477.621,84	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8212	9,8622	29-11-23	4.286.856,82	137
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,4410	9,4584	28-11-23	8.607.681,53	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1204	10,1461	29-11-23	30.266.588,88	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1202	10,1433	29-11-23	27.989.063,42	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.	13,5119	13,5127	28-11-23	8.981.991,71	184
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.	12,2070	12,2254	28-11-23	60.408.646,16	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4610	14,4308	28-11-23	22.310.284,87	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1339	12,1366	29-11-23	81.506.059,89	816
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0999	12,1275	28-11-23	10.814.487,11	271
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2855	13,3003	29-11-23	12.835.117,05	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1688	17,2008	28-11-23	23.300.978,28	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8321	11,8356	28-11-23	5.909.556,18	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3493	6,3548	29-11-23	40.714.712,67	104
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6616	10,6888	29-11-23	39.078.062,87	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0253	10,0254	29-11-23	3.910.888,60	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1246	11,2035	29-11-23	3.777.193,20	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,2710	184,2096	29-11-23	69.290.002,51	611
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2408	97,2202	29-11-23	36.335.205,48	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,0055	138,5876	29-11-23	66.660.655,80	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9839	224,1325	29-11-23	1.819.383.522,79	14.220
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	143,1028	142,9522	28-11-23	78.228.898,92	1.140
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,8879	120,0937	29-11-23	3.804.463,93	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.	119,6149	119,8196	29-11-23	3.671.910,69	399
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,6226	843,9827	29-11-23	351.467.484,79	7.001
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	856,8045	857,1761	29-11-23	47.041.309,17	3.931
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.010,2355	1.011,3535	29-11-23	140.838.092,65	4.388
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	997,7771	998,8759	29-11-23	130.886.026,72	2.772
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6409	99,6494	28-11-23	15.478.332,74	493
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.417,7807	1.424,1647	29-11-23	82.738.324,38	2.393
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.515,5517	1.522,4093	29-11-23	999.674,56	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	697,4991	700,5960	28-11-23	11.382.318,74	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8077	120,6448	28-11-23	10.745.505,96	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.	700,8141	700,9196	29-11-23	81.171.215,85	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,8398	871,9769	29-11-23	114.885.215,46	2.730
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,1501	758,2739	29-11-23	331.877.716,04	1.978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,7120	87,7274	29-11-23	667.307.727,74	1.394
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.742,4769	1.742,7222	29-11-23	71.333.710,78	1.621
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,1918	831,2396	28-11-23	10.386.189,20	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,0763	917,1305	28-11-23	6.225.720,09	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,2479	839,3200	28-11-23	8.709.907,38	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	636,3279	637,8191	28-11-23	13.155.273,11	453
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5718	101,5864	29-11-23	212.657.008,00	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,2791	101,4499	29-11-23	33.307.356,61	705
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,7309	99,9852	29-11-23	2.136.967,04	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,4195	101,6781	29-11-23	16.355.688,14	338
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.899,8294	1.908,7878	29-11-23	135.019.985,57	4.089
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.999,3709	2.008,8427	29-11-23	106.579.984,78	4.377
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0831	108,5928	29-11-23	4.453.256,38	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.680,5125	3.675,9491	29-11-23	150.073.390,14	6.575
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.155,5368	3.151,6717	29-11-23	5.087.848,64	1.608
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.080,8729	2.093,1887	29-11-23	36.180.998,21	2.246
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.183,5600	2.196,5270	29-11-23	2.532,42	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.	56,4998	56,6815	28-11-23	12.502.225,43	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,2661	97,5182	29-11-23	24.874.259,23	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.	96,7863	97,0365	29-11-23	2.063.797,44	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	104,9853	105,0180	28-11-23	19.846.917,73	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.016,3170	1.016,5905	28-11-23	45.889.914,07	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,5880	122,7262	28-11-23	29.977.313,41	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,8673	100,9858	28-11-23	12.053.928,38	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,7731	101,9344	28-11-23	14.605.216,13	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,1309	116,3334	28-11-23	23.550.546,98	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,4713	102,5546	28-11-23	9.495.923,97	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,5231	125,5339	28-11-23	49.320.546,08	1.254
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8711	120,8816	28-11-23	26.501.554,88	655

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,2304	116,4307	28-11-23	19.877.822,32	610
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,4509	84,3830	28-11-23	14.024.150,65	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4562	11,3937	29-11-23	31.795.207,87	480
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,4815	1.336,4817	28-11-23	26.603.364,48	745
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,2241	85,2440	28-11-23	11.148.394,29	376
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,7730	802,8139	28-11-23	20.389.742,78	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,4930	730,6521	29-11-23	90.471,12	85
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,8551	666,6362	29-11-23	12.769.040,86	855
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,0538	94,1965	28-11-23	2.319.453,74	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	93,0914	93,2322	28-11-23	22.401.967,72	599
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.	127,9598	128,7348	29-11-23	80.184.046,36	955
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,2882	28,3991	29-11-23	18.316.191,56	3.590
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,1447	27,2507	29-11-23	23.089.819,57	958
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,8516	97,8837	29-11-23	26.660.634,67	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,7393	95,7706	29-11-23	637.275,84	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,4850	96,5163	29-11-23	131.561.472,93	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	103,9233	104,0602	29-11-23	11.250.063,21	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	102,9822	103,1175	29-11-23	63.207.352,53	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,4322	96,7254	29-11-23	22.941.493,44	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7666	94,0515	29-11-23	42.641.781,85	558
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,0849	94,3708	29-11-23	220.468.839,67	3.705
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,0959	96,1023	28-11-23	6.987.864,31	219
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,4518	102,5194	28-11-23	11.371.508,03	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,3499	97,4704	28-11-23	12.875.438,20	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,3349	112,4805	28-11-23	20.734.322,79	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,4587	96,7069	28-11-23	12.633.345,97	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9534	83,1501	28-11-23	24.172.320,93	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,7730	62,0095	28-11-23	31.926.843,83	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1734	64,3007	28-11-23	28.080.454,86	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,3685	98,4938	28-11-23	7.313.790,27	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.804,6622	1.803,6283	29-11-23	99.690.380,24	4.500
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.782,6361	1.781,5904	29-11-23	245.614.861,40	6.282
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9273	86,5167	29-11-23	2.741.695,46	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2935	96,8353	29-11-23	3.217.883,86	2.037
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,6030	79,6665	28-11-23	14.987.004,45	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,0782	72,3618	28-11-23	25.850.585,17	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	102,8453	103,2967	28-11-23	6.759.888,69	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,7986	796,7738	28-11-23	16.298.884,28	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2249	82,2227	28-11-23	12.067.876,93	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,4854	899,3259	29-11-23	1.535.227,21	342
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,9091	877,6209	29-11-23	39.873.674,46	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1673	147,1930	29-11-23	12.203.668,96	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5003	140,5268	29-11-23	183.016,37	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.059,0260	1.053,6369	29-11-23	16.670.232,83	976
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.129,3787	1.123,6470	29-11-23	17.169.620,97	2.685
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,6231	113,6161	28-11-23	22.551.630,50	765
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,9531	75,0421	28-11-23	8.813.402,71	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,5865	875,8983	28-11-23	7.646.099,97	333
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.239,2527	1.243,5410	29-11-23	108.678,05	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.148,8550	1.152,8052	29-11-23	52.130.703,03	1.858
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,1382	103,5180	29-11-23	83.233,40	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,5273	97,8847	29-11-23	116.565.350,05	3.311
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,4523	105,5123	29-11-23	14.681.416,49	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,3970	98,7434	29-11-23	8.980.011,27	472
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,2983	100,3917	29-11-23	45.354.238,40	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9840	109,4933	29-11-23	1.336.869,74	453

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,7245	102,8933	29-11-23	6.475.779,25	457
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,7102	1.095,5968	29-11-23	614.130,86	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.069,3899	1.071,2227	29-11-23	12.088.810,99	741
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,8362	1.510,9707	29-11-23	171.778.053,38	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	441,0776	445,5025	29-11-23	3.207.190,35	2.074
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	403,0121	407,0462	29-11-23	24.454.934,70	1.375
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,7920	139,8902	29-11-23	186.024.928,58	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8932	132,9839	29-11-23	80.875.205,03	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2907	135,3830	29-11-23	857.087,14	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5772	132,6671	29-11-23	9.003.293,95	362
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,5014	97,7372	29-11-23	19.691.154,34	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,3832	102,6319	29-11-23	911.204.161,50	911
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,7268	100,9704	29-11-23	605.363.942,85	5.120
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,2101	100,4520	29-11-23	46.493.713,75	1.775
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,9093	98,1276	29-11-23	395.801.167,93	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,7007	96,9154	29-11-23	159.318.986,45	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,4153	96,6291	29-11-23	12.459.969,85	416
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7749	124,9820	29-11-23	357.881.218,89	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,3196	117,5122	29-11-23	169.058.076,91	1.504
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,7154	116,9067	29-11-23	19.770.167,73	690
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,1827	121,3816	29-11-23	2.224.181,01	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,3199	113,5597	29-11-23	906.193.506,27	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,7610	108,9894	29-11-23	647.538.985,66	5.352
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	102,9259	103,1420	29-11-23	13.366.552,35	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,2673	108,4943	29-11-23	55.031.408,41	2.097
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,2495	100,3130	29-11-23	141.513.866,27	136
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,2710	100,3337	29-11-23	219.711.722,42	3.222
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0799	74,0861	28-11-23	7.858.257,02	239
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.132,9758	1.133,0711	28-11-23	9.178.646,92	309
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.224,0060	1.228,8093	29-11-23	40.844.294,24	1.053
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,6284	100,2002	29-11-23	6.456.555,39	2.046
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7242	88,2254	29-11-23	38.252.435,72	1.231
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,7755	96,0198	29-11-23	5.133.934,06	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.269,2610	1.274,2628	29-11-23	174.884.439,68	4.273
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,0267	169,4542	29-11-23	34.534.983,77	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,0849	171,5213	29-11-23	11.938.664,15	3.818
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.102,9961	1.106,4688	29-11-23	24.667,65	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.071,8466	1.075,2004	29-11-23	47.480.711,63	1.872
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4438	9,4338	27-11-23	2.346.415,58	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1640	10,1657	28-11-23	832.340.680,50	27.247
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7984	7,7995	28-11-23	1.800.963.709,29	5.094
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,5000	23,6370	28-11-23	89.300.479,44	7.497
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8119	25,7034	27-11-23	40.253.564,46	3.564
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7718	12,7364	27-11-23	29.806.424,79	3.354
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6255	106,5924	28-11-23	433.498.540,68	21.984
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,9005	195,9910	28-11-23	19.609.949,45	2.907
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5078	26,6903	28-11-23	93.572.003,57	3.712
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7719	12,7524	28-11-23	115.484.059,95	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7912	8,7628	28-11-23	35.150.647,51	3.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2742	26,2960	28-11-23	104.423.476,83	4.543
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3250	17,3293	28-11-23	234.106.913,54	8.352
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.467,9126	1.474,2573	28-11-23	15.740.425,07	363
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0108	35,9744	28-11-23	1.145.058.473,93	62.310
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0327	12,0380	28-11-23	39.620.029,94	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0927	10,0964	28-11-23	2.989.071.039,66	74.812
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7705	9,7798	28-11-23	972.724.267,97	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1973	10,2093	28-11-23	1.240.239.084,88	33.662
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0676	10,0741	28-11-23	221.345.359,28	5.825
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9094	9,9320	28-11-23	275.125.619,04	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9929	10,0144	28-11-23	171.342.578,71	4.328
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5170	10,5263	28-11-23	17.969.832,27	174

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6482	10,6448	28-11-23	129.828.945,69	3.813
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1549	12,1837	28-11-23	111.417.644,95	3.409
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0937	15,1146	27-11-23	28.529.849,42	821
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8993	80,6539	28-11-23	44.571.887,61	2.158
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,3060	1.812,5318	28-11-23	107.852.147,77	2.836
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,5676	1.867,0382	28-11-23	837.532.747,18	23.624
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5119	182,1158	28-11-23	18.383.676,43	933
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6114	11,6366	28-11-23	27.377.060,48	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3938	10,4011	28-11-23	27.191.340,38	452
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0293	27-11-23	787.760.227,78	23.018
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7389	9,7558	27-11-23	597.002.493,63	18.090
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5079	14,5780	27-11-23	213.805.443,51	8.646
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6383	6,6561	28-11-23	53.696.726,38	2.105
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9905	11,0114	28-11-23	28.603.050,12	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1008	10,1126	28-11-23	56.818.575,21	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,0901	10,1018	28-11-23	152.954.464,38	1.079
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1084	9,1079	27-11-23	17.686.154,74	1.179
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9337	8,9454	27-11-23	22.575.995,80	1.213
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1538	10,1542	28-11-23	344.252.169,33	15.701
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,8305	129,9627	28-11-23	666.708.526,84	19.835
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6435	27-11-23	166.196.320,28	15.225
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0240	10,0381	27-11-23	10.343.099,93	1.162
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2280	11,2237	27-11-23	34.452.313,42	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4990	10,4715	28-11-23	288.650.406,75	21.659
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6939	115,6633	28-11-23	22.007.599,09	119
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1505	10,1226	28-11-23	98.048.655,90	6.530
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.435,2557	1.435,4290	28-11-23	681.308.842,94	14.411
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	894,6136	895,6331	27-11-23	1.876.686.484,30	68.586
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,6702	927,7907	27-11-23	18.063.357,11	159
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1785	10,1892	27-11-23	345.584.910,57	15.475
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5737	8,5642	27-11-23	77.233.576,97	4.572
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,3341	24,2437	28-11-23	543.710.318,05	29.812
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3934	25,2999	28-11-23	75.597.302,58	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9396	6,9253	27-11-23	39.716.074,95	4.076
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4002	9,3828	27-11-23	108.295.416,17	5.929
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4114	9,4246	28-11-23	212.742.494,19	6.032
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7445	12,7566	28-11-23	567.366.016,45	14.594
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8890	10,8993	28-11-23	102.746.702,31	3.507
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6152	10,6366	28-11-23	847.150.797,32	21.616
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1062	10,1021	27-11-23	131.400.208,43	9.117
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3693	10,3592	27-11-23	26.950.285,42	3.059
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2457	10,2467	28-11-23	72.150.646,02	372
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9292	9,9391	27-11-23	171.581.013,37	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5575	27-11-23	94.800.349,48	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4892	10,4847	27-11-23	238.093.402,97	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0413	10,0650	28-11-23	123.892.952,80	4.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5233	10,5031	28-11-23	95.553.513,92	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2088	10,2107	28-11-23	46.693.896,62	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0188	11,0193	28-11-23	206.287.941,27	7.792
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,6085	892,7310	28-11-23	2.841.422.568,01	85.938
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0162	3,0127	27-11-23	44.892.947,23	3.265
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9764	19,9616	28-11-23	115.817.835,19	6.693
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1660	32,0453	28-11-23	203.309.911,42	7.411
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0628	35,9292	28-11-23	296.428.537,29	22.406
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6273	6,6276	28-11-23	34.575.057,25	1.324
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,7907	9,8026	27-11-23	950.105.717,21	52.140
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7507	9,7767	27-11-23	36.819.996,53	1.462
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2187	9,2395	27-11-23	1.743.249.283,55	52.149

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,0867	10,1003	27-11-23	19.277.456,22	1.462
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4379	10,4075	27-11-23	25.048.189,79	1.462
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5058	14,4582	27-11-23	1.050.095.355,64	52.149
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	10,5293	10,5366	27-11-23	6.299.723.580,33	200.816
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6537	13,6278	27-11-23	995.266.822,31	40.488
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7553	12,7514	27-11-23	8.412.738.067,82	254.351
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1040	11,0862	27-11-23	11.214.890,03	918
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	120,0137	121,4041	29-11-23	8.875.066,63	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0671	113,2025	29-11-23	48.762.974,79	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8140	11,8284	29-11-23	8.001.806,66	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	233,3421	234,6285	29-11-23	1.382.569.101,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,3740	73,4630	29-11-23	148.812.532,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7049	15,7321	29-11-23	65.644.953,41	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,8715	13,9133	29-11-23	54.478.097,36	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,3156	15,3642	29-11-23	31.261.761,55	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,3133	15,3619	29-11-23	488.550,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,3227	15,3714	29-11-23	5.478.435,07	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3547	15,3640	29-11-23	129.739.612,72	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,3909	15,4429	29-11-23	37.277.060,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,8854	264,6989	29-11-23	137.330.163,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,2936	51,5858	29-11-23	1.173.296.488,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2666	13,1885	29-11-23	14.593.235,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3032	11,3610	29-11-23	30.935.195,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3712	33,5478	29-11-23	48.352.292,28	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,5965	10,6247	29-11-23	111.234.254,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1031	17,1038	29-11-23	73.280.233,72	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,1925	12,2501	29-11-23	171.055.386,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,6138	218,6849	29-11-23	313.988.461,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.335,7155	1.343,6474	29-11-23	4.363.750,50	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.407,0625	1.415,4271	29-11-23	1.587.793,53	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,0427	109,5961	29-11-23	9.591.930,06	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,2559	107,7973	29-11-23	547.356,71	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,1205	108,6678	29-11-23	4.543.475,10	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7408	10,7562	29-11-23	24.155.568,97	994
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5597	6,5657	28-11-23	22.123.208,88	283
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9219	8,9299	28-11-23	158.956.567,87	989
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2027	10,2119	28-11-23	78.296.834,97	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.	7,3728	7,3943	28-11-23	77.396.088,54	8.086
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9331	5,9436	28-11-23	150.192.596,70	2.446
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4219	29,4736	28-11-23	336.050.824,76	33.301
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9088	5,9193	28-11-23	39.245.939,71	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,7063	29,7587	28-11-23	288.420.500,00	3.644
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,0644	30,1176	28-11-23	76.153.812,49	246
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2258	16,1839	27-11-23	82.723.511,66	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7777	11,7635	28-11-23	41.444.256,24	2.828
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,7862	193,5607	28-11-23	970.332,16	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	165,0236	164,8271	28-11-23	29.258.184,21	301
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,1419	8,1474	28-11-23	4.925.330,54	64
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9673	7,9723	28-11-23	84.090.764,30	9.889
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1347	9,1407	28-11-23	1.630.213,97	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4396	12,4476	28-11-23	33.796.141,47	491
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1108	13,1194	28-11-23	11.149.365,27	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7406	7,8130	28-11-23	4.507.130,81	65
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9712	7,0363	28-11-23	31.065.782,64	2.124
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5798	7,6506	28-11-23	10.281.272,96	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.	12,4847	12,5827	28-11-23	22.107.988,45	61

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,3916	47,7624	28-11-23	71.964.886,27	7.050
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5938	8,6614	28-11-23	6.627.326,29	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8562	11,9492	28-11-23	36.188.197,59	470
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6435	125,6213	28-11-23	3.775.334,50	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.	9,2553	9,2532	28-11-23	56.656.196,94	6.363
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9056	6,8818	28-11-23	25.682.325,36	2.760
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6142	7,5882	28-11-23	15.636.149,85	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0696	8,0421	28-11-23	2.003.186,13	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6896	6,6669	28-11-23	2.406.441,11	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4916	25,4152	27-11-23	30.026.411,62	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,8141	27,7324	27-11-23	3.006.372,75	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7582	5,7538	28-11-23	79.700.987,97	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7548	5,7504	28-11-23	8.270.286,40	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6134	5,6089	28-11-23	18.160.141,61	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6837	5,6793	28-11-23	41.488.523,97	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,2756	14,2718	28-11-23	50.681.524,45	522
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,4456	33,4358	28-11-23	736.805.795,06	32.367
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0210	6,0223	28-11-23	36.697.850,09	2.321
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9085	6,9133	28-11-23	1.435.060,14	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3893	6,3935	28-11-23	324.695.908,43	17.648
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5065	6,5109	28-11-23	293.565.406,59	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1138	8,1231	28-11-23	676.918.527,77	39.295
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3692	8,3789	28-11-23	501.892.101,37	6.363
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4804	8,4867	28-11-23	89.607.776,59	6.224
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7469	8,7534	28-11-23	53.631.429,83	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6992	8,7059	28-11-23	21.648.191,76	1.940
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9733	8,9802	28-11-23	12.239.577,84	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0440	7,0536	28-11-23	425.483.648,70	21.725
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2658	7,2757	28-11-23	256.892.582,58	3.255
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0408	6,0415	28-11-23	668.762,70	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0237	6,0243	28-11-23	2.033.989.672,62	42.881
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5615	7,5621	28-11-23	19.860.816,33	763
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,9335	5,9588	27-11-23	4.595.037,89	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,5317	5,5550	27-11-23	3.945.681,02	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7704	5,7948	27-11-23	997,40	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,4347	5,4575	27-11-23	7.778.805,50	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3421	13,3724	27-11-23	381.684.877,44	33.762
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3227	14,3557	27-11-23	32.804.249,81	199
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7450	8,7499	28-11-23	8.186.113,57	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0756	6,0791	28-11-23	17.251.679,21	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,9590	91,1311	28-11-23	2.864,96	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,1619	157,4575	28-11-23	19.649.777,68	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.	129,0719	128,8971	28-11-23	2.446.519,24	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.	105,7179	105,7485	28-11-23	38.787.973,02	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,6376	119,6955	28-11-23	145.795.069,68	6.916
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,0961	103,1274	28-11-23	107.193.710,58	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,1819	109,2495	28-11-23	31.262.711,67	1.498
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8578	108,8854	28-11-23	45.477.688,96	1.857

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,8720	105,8825	28-11-23	35.331.613,64	1.477
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,5329	97,6967	28-11-23	95.162.457,72	3.203
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4040	10,3959	28-11-23	25.626.854,83	1.037
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6743	9,6897	27-11-23	22.983.237,47	1.031
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2442	6,2537	27-11-23	31.010.492,56	960
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6960	11,7065	27-11-23	14.363.770,24	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7844	7,7909	27-11-23	24.623.091,82	772
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9450	11,9560	27-11-23	68.214.407,18	133
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3392	10,3322	27-11-23	36.122.769,02	60
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0289	12,0206	27-11-23	50.711.500,71	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5332	7,5276	27-11-23	26.293.169,73	833
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5440	10,5558	28-11-23	8.245.524,53	342
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9541	5,9569	28-11-23	144.224.163,12	7.585
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0289	6,0369	28-11-23	22.413.703,95	341
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1525	7,1618	28-11-23	180.604.460,96	1.378
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1938	7,2033	28-11-23	24.654.981,90	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8440	7,8543	28-11-23	532.173.304,00	361.053
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4425	5,4579	28-11-23	8.554.771.823,90	362.354
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9023	9,8740	28-11-23	6.993.545.633,26	360.639
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,4994	5,5126	28-11-23	3.192.835.730,17	362.510
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9251	5,9264	28-11-23	1.584.775.867,78	362.490
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5605	5,5776	28-11-23	3.944.920.199,09	362.416
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7180	7,7774	28-11-23	290.582.649,67	235.025
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9658	6,9450	28-11-23	1.303.600.954,29	360.575
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6828	5,6907	28-11-23	2.288.500.913,24	344.096
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0336	6,0611	28-11-23	1.397.905.304,36	360.621
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2842	6,2888	27-11-23	59.248.051,40	3.001
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,6251	99,7661	27-11-23	1.208.792,66	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3160	11,3313	27-11-23	290.819.890,20	17.013
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0074	8,0084	28-11-23	1.320.558.610,29	7.655
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7732	7,7739	28-11-23	1.936.903.914,67	123.783
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1033	8,1042	28-11-23	194.379.534,09	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8634	7,8642	28-11-23	3.776.306.250,94	40.925
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9446	7,9454	28-11-23	1.195.945.434,39	2.916
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1217	9,0313	28-11-23	253.367.229,56	4.115
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0551	25,7961	28-11-23	285.896.682,78	21.331
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9510	9,8522	28-11-23	199.998.408,18	2.771
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3023	10,2000	28-11-23	22.920.151,37	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8385	12,8361	27-11-23	113.447.478,88	12.013
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0247	7,0353	28-11-23	267.612,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6783	5,6738	28-11-23	27.760.072,50	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9013	7,9260	28-11-23	24.352.357,52	1.641
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2037	6,2073	28-11-23	2.869.362,19	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8526	5,8428	28-11-23	808.286,18	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1815	6,1713	28-11-23	610.861,07	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7925	5,7828	28-11-23	1.493.465,83	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3168	5,3336	28-11-23	133.129,43	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4514	103,4612	28-11-23	38.033.430,60	2.105
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7312	7,7539	28-11-23	17.932.887,44	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9395	5,9570	28-11-23	11.180.638,85	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.	,4660	,4648	28-11-23	26.419.937,45	2.205
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8470	6,8300	28-11-23	9.765.086,74	93
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9501	5,9579	28-11-23	1.507.428,79	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9369	5,9447	28-11-23	17.672.822,58	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3583	6,3666	28-11-23	482,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9830	5,9993	28-11-23	56.095.067,51	538
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8689	6,8875	28-11-23	14.195.287,39	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0455	6,0619	28-11-23	5.741.323,88	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9038	5,9197	28-11-23	10.640.283,15	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7225	6,7325	28-11-23	6.884.224,41	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,8880	6,8984	28-11-23	3.288.309,42	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3249	6,3261	28-11-23	388.696.586,02	13.797
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0188	6,0191	28-11-23	283.579.315,05	12.796
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8156	8,8393	28-11-23	115.775.789,57	3.245
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,4373	11,4545	27-11-23	354.099.959,58	29.684
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8622	11,8803	27-11-23	288.153.701,72	4.810
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3154	5,3291	28-11-23	2.354.770,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2270	5,2405	28-11-23	2.457.527,44	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2520	5,2656	28-11-23	3.141.911,40	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2712	5,2848	28-11-23	9.807.988,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8955	5,8966	28-11-23	132.473.791,53	87.057
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3544	6,3586	28-11-23	140.977.955,92	92.591
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5201	7,5113	28-11-23	150.124.019,55	92.593
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2368	6,2427	28-11-23	106.289.093,52	197.127
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5009	5,5139	28-11-23	436.920.731,10	98.384
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8297	5,8647	28-11-23	300.758.285,01	92.605
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5949	5,6013	28-11-23	694.189.006,12	97.877
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3663	5,3892	28-11-23	240.508.927,94	98.451
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3447	5,3657	28-11-23	448.899.865,42	79.533
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2969	8,2600	28-11-23	337.532.766,08	98.457
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,4794	7,4949	28-11-23	43.669.159,30	92.722
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,0506	11,0336	28-11-23	709.641.599,04	98.437
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0681	7,0688	28-11-23	37.918.099,66	1.533
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3298	9,3352	28-11-23	11.064.320,58	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4650	6,4824	28-11-23	77.848.227,32	6.734
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	5,5750	27-11-23	209.362,98	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9803	5,9869	27-11-23	40.272.872,06	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0208	6,0257	28-11-23	13.075.332,07	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9997	6,0046	28-11-23	1.889.322.585,61	45.854
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7877	5,8006	28-11-23	428.358.689,92	12.459
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6326	5,6450	28-11-23	392.361.927,05	11.321
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9306	5,9366	28-11-23	815.446,25	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8467	5,8524	28-11-23	5.588.079,63	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8044	5,8101	28-11-23	9.191.414,68	641
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8594	5,8643	28-11-23	99.050,73	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7739	5,7786	28-11-23	3.118.602,25	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7336	5,7382	28-11-23	855.551,81	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,6791	97,7908	28-11-23	54.520.173,29	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,0713	103,0811	28-11-23	39.426.464,95	2.395
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,0119	111,0222	28-11-23	46.076.318,39	2.801
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,2930	115,6140	28-11-23	5.267.170,78	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,4526	126,8023	28-11-23	11.760.936,99	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	415,7705	416,9107	28-11-23	80.908.308,63	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.	16,4994	16,4828	27-11-23	10.801.983,12	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0211	7,0124	28-11-23	9.796.526,57	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1489	9,1374	28-11-23	97.893.706,89	4.585
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9490	6,9404	28-11-23	29.335.173,06	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8391	5,8440	27-11-23	5.062.837,90	557
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1374	6,1431	27-11-23	8.071.968,65	756
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9581	7,9418	27-11-23	21.519.433,59	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5141	8,4973	27-11-23	4.582.489,35	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7708	16,6964	27-11-23	26.508.895,45	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3474	18,2674	27-11-23	8.689.835,76	757
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,6799	101,9036	27-11-23	32.697.807,10	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5128	14,5105	27-11-23	15.302.299,43	1.469
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5661	15,5649	27-11-23	17.225.186,72	1.446
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,2679	119,1192	27-11-23	166.947.545,06	7.950
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,4419	128,2918	27-11-23	36.174.828,28	2.410
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,9485	882,1475	27-11-23	142.763.883,01	2.690
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,3429	895,5670	27-11-23	1.901.824,97	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8580	100,8835	27-11-23	21.621.390,95	1.359
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1875	106,2226	27-11-23	15.812.911,87	1.862
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0282	8,9904	27-11-23	95.329.502,96	4.587
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8143	9,7738	27-11-23	28.424.249,75	2.935
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8703	10,8611	27-11-23	15.524.017,59	1.033
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5084	11,4986	27-11-23	7.041.987,08	505
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	662,5032	664,5618	27-11-23	51.130.340,11	1.905
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	684,5295	686,6932	27-11-23	37.088.495,34	2.418
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3938	13,3951	27-11-23	11.101.172,06	877
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1399	14,1424	27-11-23	5.092.350,63	756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0016	6,9950	27-11-23	43.801.643,74	2.537
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2287	7,2225	27-11-23	5.922.851,97	727
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	100,9161	101,1040	27-11-23	21.940.879,95	333
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,0071	105,3392	27-11-23	31.723.994,94	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,0115	102,1888	27-11-23	44.185.925,53	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9151	11,9311	27-11-23	86.589.017,56	4.582
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5333	12,5511	27-11-23	30.475.611,65	1.863
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0768	6,0802	28-11-23	262.707.632,12	6.675
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2091	13,2409	28-11-23	7.328.534,23	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5966	6,5970	28-11-23	19.668.896,89	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2679	10,2750	28-11-23	32.364.101,78	1.730
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6821	5,6922	28-11-23	148.253.762,69	12.712
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7807	8,8051	28-11-23	87.681.119,37	5.403
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5924	6,5920	28-11-23	53.892.890,92	5.693
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4118	7,4271	28-11-23	754.500.759,38	20.679
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9082	5,9119	28-11-23	24.678.405,71	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6609	9,6647	28-11-23	35.320.118,45	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2285	9,1952	28-11-23	3.678.894,19	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8857	9,8614	28-11-23	34.213.154,01	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4495	14,4546	28-11-23	9.379.792,37	838
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5618	19,6325	28-11-23	9.428.250,49	857
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0364	8,9932	28-11-23	45.315.408,24	3.182
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7806	13,7678	28-11-23	2.712.973,17	349
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1301	6,1342	28-11-23	43.261.898,50	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8071	10,8158	28-11-23	47.150.085,08	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0673	6,0686	28-11-23	632.880.032,25	16.170
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9372	5,9463	28-11-23	96.602.507,56	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0713	6,0808	28-11-23	225.971.196,91	6.418
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0910	6,0994	28-11-23	50.936.467,54	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0566	6,0667	28-11-23	201.630.317,52	6.026
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5459	7,5506	28-11-23	17.801.077,44	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0086	7,0038	28-11-23	91.264.905,69	8.942
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9491	7,9713	28-11-23	2.932.177,64	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8953	5,9015	28-11-23	47.513.396,50	2.392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0584	11,0594	28-11-23	51.661.607,78	2.064
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3533	9,3649	28-11-23	24.714.250,33	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0188	6,0190	28-11-23	300.953,11	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9638	5,9677	28-11-23	26.956.091,85	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6515	11,6733	28-11-23	244.041.925,29	7.978
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3616	7,3693	28-11-23	34.587.175,34	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7400	8,7473	28-11-23	34.206.318,48	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9765	12,0001	28-11-23	23.031.049,20	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3973	10,4218	28-11-23	12.334.185,29	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8756	6,8811	28-11-23	326.227.802,29	7.280
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0680	7,0712	28-11-23	274.394.466,10	6.011
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.025,8761	2.029,9778	29-11-23	238.242.098,95	2.649
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.565,3907	2.568,3444	29-11-23	200.120.825,66	1.479
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,4619	106,7182	29-11-23	18.371.162,64	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,9481	92,1692	29-11-23	2.003.469,11	143
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,0189	128,3266	29-11-23	1.848.722,35	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,3788	123,3214	29-11-23	35.796.567,93	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,3657	120,2842	29-11-23	2.987.601,64	165
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,6309	142,7197	29-11-23	2.277.688,28	166
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,2347	115,2801	29-11-23	402.508.787,08	5.607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4917	100,5306	29-11-23	63.681.894,33	1.340
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,7897	155,8489	29-11-23	73.156.941,52	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6725	107,6968	29-11-23	30.612.156,83	642
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,5966	115,7718	29-11-23	607.043.874,73	9.203
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,3088	104,4661	29-11-23	51.690.689,29	1.467
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,2826	153,5127	29-11-23	32.412.469,69	1.408
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,7577	166,6670	29-11-23	3.661.243,35	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5670	157,4216	29-11-23	226.569,67	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2609	13,2650	29-11-23	111.073.240,29	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2204	13,2245	29-11-23	88.957.812,60	447
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.222,5056	1.223,9980	29-11-23	19.080.973,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,5795	1.239,0767	29-11-23	17.093.134,80	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,5190	1.209,9695	29-11-23	77.938.388,45	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0388	8,0564	29-11-23	12.868.061,46	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8881	7,9052	29-11-23	5.023.189,23	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9390	11,9608	29-11-23	48.642.317,31	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6530	12,6517	28-11-23	2.018.034,86	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2771	11,2756	28-11-23	1.532.113,43	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8574	12,8685	28-11-23	41.183.001,32	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	9,3858	9,4041	28-11-23	9.816.134,28	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2129	9,2307	28-11-23	9.311.854,82	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	1.019,3776	1.022,6373	29-11-23	95.875.027,10	474
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	998,5007	1.001,6826	29-11-23	42.075.731,34	234
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2648	10,2586	28-11-23	67.951.145,68	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.	10,7703	10,7811	29-11-23	19.000.554,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4304	10,4489	28-11-23	183.498.141,97	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7644	10,7836	28-11-23	13.402.005,85	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1112	6,1138	29-11-23	184.185.678,29	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0043	29-11-23	1.000.434,15	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7738	13,7773	28-11-23	94.208.899,86	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4927	14,4966	28-11-23	134.433.593,71	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1824	11,1912	28-11-23	183.417.483,43	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.	10,2018	10,2240	29-11-23	41.538.833,73	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0059	7,0138	28-11-23	106.843.215,72	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4709	10,4600	29-11-23	24.306.587,64	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8959	24,8701	29-11-23	351.506.424,81	155

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5739	15,5575	29-11-23	1.886.452,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9281	11,9498	29-11-23	8.994.393,12	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9836	11,0051	29-11-23	331.412,00	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8044	12,8277	29-11-23	40.457.819,27	425
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4547	11,4771	29-11-23	74.492.342,36	189
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0248	11,0489	29-11-23	53.769.681,47	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,1684	16,2037	29-11-23	95.039.184,10	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,2892	12,3179	29-11-23	59.893.768,54	182
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,2888	12,3133	29-11-23	10,08	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	258,3491	258,5979	29-11-23	259.351.755,37	1.537
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,7249	107,8359	29-11-23	525.929.998,26	420
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,0943	12,1153	29-11-23	7.844.902,62	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0749	17,1930	29-11-23	7.286.795,30	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4535	11,4760	29-11-23	40.159.658,04	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.	10,0951	10,1630	29-11-23	4.665.595,00	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2120	10,2808	29-11-23	7.682.046,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1329	11,1295	29-11-23	36.895.354,13	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1903	22,1456	29-11-23	35.947.150,77	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9489	18,9402	29-11-23	103.843.700,84	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4141	18,4757	29-11-23	9.470.541,51	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1316	13,1402	29-11-23	13.786.544,99	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8516	14,8711	29-11-23	7.310.599,34	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.	10,4197	10,4262	29-11-23	5.335.705,05	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3716	10,5806	29-11-23	3.697.498,33	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4994	11,4934	29-11-23	2.788.885,62	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4103	11,4752	29-11-23	1.531.890,46	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8898	11,9344	29-11-23	4.954.500,84	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,9592	28,0096	29-11-23	20.997.727,38	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,2159	12,2374	29-11-23	23.993.956,41	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,0083	13,0448	29-11-23	12.413.284,91	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,6912	26,7490	29-11-23	265.582.497,85	959
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4556	26,5125	29-11-23	99.650.983,70	1.398
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0326	2,0307	28-11-23	129.336.843,65	333
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9895	1,9876	28-11-23	59.435.478,61	510
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	29-11-23	13.370.912,21	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6373	10,6391	29-11-23	4.956.423,88	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6412	10,6430	29-11-23	92.405.280,19	516
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5810	10,5828	29-11-23	16.274.703,11	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,2979	10,3270	29-11-23	19.857.650,77	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,2967	10,3257	29-11-23	10.554.476,98	51
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5770	21,6944	29-11-23	30.856.977,58	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4880	18,4240	28-11-23	75.019.500,28	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1941	18,1306	28-11-23	8.523.547,04	184
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,2514	74,6226	29-11-23	54.995.819,87	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2940	67,6281	29-11-23	43.966.309,94	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,6715	78,0599	29-11-23	78.789.353,37	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	22,6935	22,7123	29-11-23	62.091.210,73	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3466	8,3652	29-11-23	31.527.260,37	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,6761	73,0064	29-11-23	177.414.552,31	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	10,7043	10,7124	29-11-23	31.631.915,64	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2431	8,2739	29-11-23	69.295.756,60	276
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7608	9,7752	29-11-23	83.632.532,43	527
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4472	14,4756	29-11-23	166.708.237,18	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2802	10,2926	29-11-23	168.876.693,40	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5127	10,5207	28-11-23	61.742.161,43	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,3890	11,4187	29-11-23	110.466.965,59	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4962	11,5248	29-11-23	13.438.103,82	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5574	11,5877	29-11-23	65.606.148,58	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2131	10,2209	28-11-23	56.871.574,19	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8193	10,8202	28-11-23	5.855.064,06	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8423	10,8437	28-11-23	62.364.533,66	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1413	10,1398	28-11-23	64.849.404,43	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,6087	956,7047	29-11-23	772.633.977,52	2.363
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6213	15,6667	29-11-23	12.821.903,13	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5513	21,5547	29-11-23	348.322.166,47	3.229
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6656	10,6650	29-11-23	66.114.658,58	1.394
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1340	10,1363	29-11-23	12.430.814,14	128
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7952	13,7983	29-11-23	68.238.835,88	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.	15,7961	15,8030	29-11-23	273.716.781,91	2.635
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0591	20,0516	28-11-23	158.329.923,91	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4630	20,4556	28-11-23	38.795.147,30	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3656	20,3581	28-11-23	515.567.058,50	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.	8,4392	8,4609	29-11-23	38.418.477,79	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5771	8,5992	29-11-23	579.536.142,43	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,9764	16,0001	29-11-23	269.556.037,70	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8441	10,8566	29-11-23	14.109.788,53	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2851	11,2982	29-11-23	346.740.760,42	940
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7500	11,8140	29-11-23	23.592.383,12	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1470	12,2131	29-11-23	732,79	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4550	20,4797	29-11-23	42.061.928,81	613
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,3019	27,4190	29-11-23	250.803.071,64	2.607
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5168	25,4154	28-11-23	200.945.080,32	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1982	9,1981	28-11-23	2.535.031,49	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0553	10,0733	29-11-23	1.732.913,19	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9802	9,9803	28-11-23	59.882,01	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6590	8,6672	29-11-23	2.698.141,05	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0883	10,0949	29-11-23	1.845.046,69	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0751	9,1177	29-11-23	1.919.866,93	100
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6630	9,6811	29-11-23	1.134.280,34	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,4862	11,5221	29-11-23	5.047.388,32	30
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6000	10,6195	29-11-23	931.714,06	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0457	10,0933	29-11-23	982.429,52	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5239	11,4648	29-11-23	2.429.564,93	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5979	12,5331	29-11-23	5.119.887,48	512
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3634	27,3870	29-11-23	7.355.516,81	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5387	9,5605	29-11-23	3.271.439,55	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4227	9,4318	28-11-23	21.905.134,43	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4224	12,4453	29-11-23	26.591.971,32	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6564	11,6819	29-11-23	28.870.320,06	145
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5387	9,5605	29-11-23	7.240.091,45	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,9100	1.533,9633	29-11-23	6.241.228,98	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0882	9,1747	29-11-23	2.856.760,86	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9586	9,9564	28-11-23	7.457.407,28	19
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3578	12,3929	29-11-23	5.588.774,70	820
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,3665	153,5281	29-11-23	12.474.831,88	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4642	84,3814	28-11-23	30.078.661,57	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7936	117,9985	29-11-23	31.476.578,99	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	384,1053	385,0216	29-11-23	6.712.143,71	698
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	389,4668	390,4013	29-11-23	5.272.592,38	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,1595	303,2566	29-11-23	312.023.013,51	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,8140	302,9138	29-11-23	22.213.853,19	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,1954	290,4629	29-11-23	31.524.237,25	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,0701	305,3606	29-11-23	44.104.380,42	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,7345	293,5468	29-11-23	59.274.879,12	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	277,1272	278,1318	29-11-23	27.400.014,34	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,2588	281,2226	29-11-23	58.535.777,76	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,0914	296,6910	29-11-23	43.744.921,95	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	7.230,0862	7.233,5044	29-11-23	509.270,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.091,6290	7.094,9041	29-11-23	83.461.332,15	714
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	288,4271	289,4538	29-11-23	24.303.565,23	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,4210	720,6731	29-11-23	40.844.699,48	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.057,4963	1.058,8962	29-11-23	20.372.512,19	752
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.097,9627	1.099,4402	29-11-23	61.293,17	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	492,0396	493,3034	29-11-23	14.797.224,29	630
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	510,8537	512,1770	29-11-23	18.646.053,06	4.271
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,3421	647,4562	29-11-23	6.399.347,66	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,7198	637,8238	29-11-23	300.432.898,26	7.934
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,6600	764,2144	28-11-23	10.167.530,82	2.438
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	701,8575	702,3323	28-11-23	8.438.901,20	1.257
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	898,2284	898,3457	29-11-23	5.609.868,81	903
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	887,2657	887,3379	29-11-23	15.112.903,98	1.016
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	744,2043	748,6243	29-11-23	19.720.746,01	2.445
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	683,9107	687,9386	29-11-23	36.286.565,78	2.437
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	308,9812	309,4026	29-11-23	25.929.376,29	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,2227	322,3201	29-11-23	73.753.853,58	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,4543	536,8696	28-11-23	11.907.463,94	1.262
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,3086	583,6142	28-11-23	4.260.961,15	1.873
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,2403	293,9327	29-11-23	67.277.379,02	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,7247	290,1004	29-11-23	26.270.298,02	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,9053	300,7301	29-11-23	19.134.094,47	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,8169	301,9786	29-11-23	80.358.031,90	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,5675	301,0538	29-11-23	65.415.578,10	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	323,9754	324,2159	29-11-23	28.179.460,22	1.011
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	302,5756	303,4169	29-11-23	20.503.219,55	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	274,6408	275,8436	29-11-23	13.640.506,17	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	282,4801	283,4186	29-11-23	13.079.209,74	279

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	300,8818	301,2441	29-11-23	102.625.153,46	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,3777	303,8547	29-11-23	4.018.999,72	1.893
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	292,8565	296,2331	29-11-23	3.407.782,14	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	759,8133	761,1514	29-11-23	376.948.761,03	15.704
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,0549	834,8946	29-11-23	405.098.602,20	17.622
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7778	807,6602	29-11-23	239.950.627,90	8.385
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	928,4824	929,6684	29-11-23	509.399.577,32	18.762
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,6767	1.390,7498	29-11-23	117.542.557,73	4.814
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	336,6403	336,4746	28-11-23	478.492,83	44
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	323,6556	324,0515	29-11-23	29.833.049,61	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,1099	291,5841	29-11-23	412.461.438,88	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,1266	301,3436	29-11-23	365.614.592,37	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,7637	301,8264	29-11-23	485.636.374,33	10.463
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,8288	294,1741	29-11-23	340.154.276,65	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,5586	1.241,1046	29-11-23	23.533.551,83	4.518
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.208,2491	1.208,7624	29-11-23	171.486.147,19	7.539
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.242,5868	1.245,0311	29-11-23	53.705.509,96	3.729
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	861,5456	864,1977	29-11-23	2.777.282,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	814,4387	816,9179	29-11-23	17.524.539,82	611
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.185,3892	1.187,6885	29-11-23	27.535.479,52	1.343
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,9799	564,2123	29-11-23	24.379.188,56	1.027
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.025,8137	1.027,4105	29-11-23	31.799.902,68	5.211
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	942,7588	944,1798	29-11-23	108.043.387,98	5.883
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	711,3597	715,2184	29-11-23	912.966,12	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	653,7329	657,2466	29-11-23	28.428.759,66	1.710
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,6181	302,7298	28-11-23	10.679.684,26	1.661
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	923,5145	925,1531	29-11-23	230.027.736,16	17.548
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.004,8741	1.006,7067	29-11-23	4.593.106,10	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6050	11,5962	29-11-23	13.200.631,38	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1254	4,1311	29-11-23	5.140.308,58	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9323	17,9515	29-11-23	18.806.999,23	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9371	17,9566	29-11-23	1.919.554,94	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2905	7,3038	29-11-23	2.927.562,05	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4875	34,6504	29-11-23	26.745.608,71	1.540
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8878	15,9413	29-11-23	16.712.016,80	1.169
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4943	15,5080	29-11-23	11.751.415,95	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2883	11,2956	29-11-23	8.357.602,78	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6605	12,7000	29-11-23	56.908.783,32	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9803	,9823	29-11-23	10.257.643,57	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5221	23,5333	29-11-23	6.864.885,76	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,0142	28,1060	29-11-23	5.867.636,17	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9139	,9190	29-11-23	1.155.002,07	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5826	8,5963	29-11-23	2.067.188,00	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5838	22,6211	29-11-23	7.454.489,60	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0516	1,0515	28-11-23	18.664.732,03	100
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5763	12,5838	28-11-23	6.957.636,38	137
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8727	,8770	28-11-23	2.572.737,57	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9873	,9886	28-11-23	11.010,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9933	,9946	28-11-23	2.441.765,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5916	18,6093	29-11-23	30.554.074,18	310
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,2359	18,3039	29-11-23	36.053.650,63	891
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7642	10,8112	29-11-23	3.046.625,75	133
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8406	110,8273	29-11-23	3.751.914,08	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	12,9813	13,0914	29-11-23	9.059.792,68	486
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9923	,9945	28-11-23	7.382.917,78	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2384	1,2481	29-11-23	5.005.316,01	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0062	,9973	29-11-23	7.374.087,72	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5249	4,5386	29-11-23	175.426.119,31	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4718	8,5160	29-11-23	46.260.391,79	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5992	100,8966	29-11-23	55.846.425,28	105
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.365,2676	2.372,4918	29-11-23	294.102.432,03	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.803,5279	1.813,3617	29-11-23	19.417.624,46	202

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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9686	,9694	28-11-23	43.114.415,54	704
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9742	,9751	28-11-23	2.040.993,24	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9903	,9902	28-11-23	21.117.993,26	345
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0019	1,0018	28-11-23	567.595,92	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0159	1,0174	29-11-23	19.763.478,42	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	789,0824	791,4038	29-11-23	18.147.056,44	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	803,5540	805,9264	29-11-23	49.267,41	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8021	14,8394	29-11-23	48.170.806,22	1.388
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,1699	15,2084	29-11-23	686.852,95	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2538	1,2541	29-11-23	46.751.308,21	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5000	8,5203	28-11-23	2.900.753,51	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6684	8,6892	28-11-23	10.767.941,37	299
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0234	1,0261	29-11-23	3.725.605,64	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0326	1,0354	29-11-23	7.902.672,12	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8591	,8614	29-11-23	8.224.130,31	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3103	1,3091	28-11-23	18.478.094,70	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3458	1,3445	28-11-23	12.497.927,93	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.840,6832	1.846,7146	29-11-23	32.975.630,58	677
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.868,1174	1.874,2515	29-11-23	12.914.746,93	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0153	1,0186	29-11-23	10.082.413,40	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0165	1,0198	29-11-23	6.436.242,68	287
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0175	1,0208	29-11-23	14.769.268,41	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.279,2260	1.279,9970	29-11-23	68.308.560,37	730
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.281,8838	1.282,6687	29-11-23	7.043.310,59	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,2031	74,5294	29-11-23	7.242.682,52	304
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,9551	78,2996	29-11-23	710.328,54	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2047	5,2149	29-11-23	5.751.561,71	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5009	5,5118	29-11-23	6.870.559,46	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9374	,9329	28-11-23	11.709.016,17	355
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9568	,9523	28-11-23	1.234.958,72	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9633	,9658	28-11-23	5.451.473,44	140
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9829	,9855	28-11-23	763.067,79	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9142	10,9052	27-11-23	39.189.281,26	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8899	9,8926	27-11-23	42.525.899,55	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3895	11,3767	27-11-23	15.498.887,68	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9173	11,8842	27-11-23	26.496.986,95	535
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.	12,6809	12,8089	29-11-23	66.493,86	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,3029	12,4269	29-11-23	996.572,76	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9756	14,0256	29-11-23	31.586.492,77	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3304	29,3963	28-11-23	8.070.907,67	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8415	13,8398	29-11-23	16.882.151,10	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4690	27,6171	29-11-23	64.212.414,14	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8100	12,8258	28-11-23	631.198,01	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7209	10,7268	28-11-23	12.798.718,56	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4130	6,4166	29-11-23	9.271.309,62	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1804	19,3753	29-11-23	6.007.282,33	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1129	103,5324	29-11-23	8.970.202,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7695	98,1653	29-11-23	375.306,38	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2592	12,2463	29-11-23	72.751.056,00	4.148
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1513	14,1370	29-11-23	49.855.372,60	457
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2526	13,2390	29-11-23	1.551.544,29	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.	9,0488	9,0185	28-11-23	1.861.581,63	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2263	9,1955	28-11-23	2.576.908,83	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.	9,2500	9,2508	29-11-23	153.290.567,66	11.170
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8074	11,8162	29-11-23	28.152.457,09	948
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4042	12,4137	29-11-23	9.373.872,88	316
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.	193,7779	194,3917	28-11-23	10.450.686,62	1.041
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0454	5,0960	29-11-23	24.355.167,22	1.327
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5413	16,5218	28-11-23	32.129.844,95	1.567
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6541	11,6473	28-11-23	1.963.659,42	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0184	12,0120	28-11-23	14.064.369,13	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.	11,8410	11,8344	28-11-23	3.568.530,20	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9996	9,9452	29-11-23	8.391.513,03	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7449	84,2756	29-11-23	19.733.945,59	1.023
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,6592	89,2247	29-11-23	3.116.927,13	225
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,6513	87,2026	29-11-23	389.545,94	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.	22,7588	22,9909	29-11-23	677.292,07	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.	110,1898	110,2514	28-11-23	17.578.407,40	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,3618	99,4174	28-11-23	326.434,45	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,6551	157,7219	29-11-23	43.145.224,41	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,5601	129,6149	29-11-23	8.958.976,61	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9454	12,9562	29-11-23	29.618.861,89	1.450
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9216	8,9891	29-11-23	6.437.918,13	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0571	9,1257	29-11-23	1.070.857,92	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3062	8,2916	28-11-23	975.023,39	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5579	8,5432	28-11-23	4.510.263,45	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.	91,1371	91,4672	29-11-23	1.337.425,84	83
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,5488	91,8833	29-11-23	1.144.280,74	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,5313	91,8657	29-11-23	1.022.508,05	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.	9,8995	9,9640	29-11-23	8.831.223,57	636
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5322	11,6079	29-11-23	660.801,14	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7073	10,7773	29-11-23	28.114,26	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5736	13,5703	28-11-23	341.834,24	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7013	12,7495	29-11-23	12.824.270,08	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0068	9,0542	29-11-23	21.594.766,90	625
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8356	84,1987	29-11-23	4.756.013,35	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	117,3058	117,8883	29-11-23	8.111.405,09	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,0854	139,4678	29-11-23	85.432.162,96	2.640
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0489	6,0518	29-11-23	53.396.033,87	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9689	6,9733	29-11-23	315.479.685,52	8.385
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.	6,3213	6,3193	28-11-23	6.751.588,98	491
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8933	5,9173	29-11-23	36.820,21	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8193	5,8429	29-11-23	115.872.034,84	5.600
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.	5,5756	5,5870	29-11-23	350.181.628,11	9.261
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6141	5,6256	29-11-23	660.188.792,31	19.550
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6130	5,6244	29-11-23	241.066.277,73	1.013
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8880	5,8883	28-11-23	20.433.844,51	227
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6324	8,6405	29-11-23	85.099.189,63	5.049
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1832	9,1920	29-11-23	237.985.041,32	5.132
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8523	5,8631	29-11-23	56.633.290,22	1.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3524	25,5824	29-11-23	12.899.144,94	1.252
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1645	29,4242	29-11-23	12,46	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5858	8,6446	29-11-23	186.339.365,41	13.932
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,7909	14,9447	29-11-23	20.814.835,13	2.435
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,5703	16,7430	29-11-23	23.279.228,78	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7613	5,7749	29-11-23	828.939.201,33	19.599
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7595	5,7731	29-11-23	260.871.112,43	1.272
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7194	5,7329	29-11-23	571.446.852,72	17.975
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7189	5,7414	29-11-23	264.125.823,47	7.349
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7465	5,7692	29-11-23	658.676.893,01	19.249
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7453	5,7680	29-11-23	202.474.581,46	820
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0036	6,0076	29-11-23	74.302.292,21	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3239	5,3437	29-11-23	25.491.402,46	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2678	5,2873	29-11-23	12.699.226,50	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9416	5,9445	29-11-23	330.641.971,83	9.189
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8048	5,7949	28-11-23	13.633.459,09	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7220	5,7121	28-11-23	17.986.522,92	199
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2244	6,2257	29-11-23	11.577.320,35	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0729	6,0759	29-11-23	14.268.503,28	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1608	6,1691	29-11-23	13.302.253,69	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9898	6,0014	29-11-23	24.986.665,20	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9185	5,9299	29-11-23	45.453.642,64	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8400	5,8573	29-11-23	74.399.083,12	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7130	5,7300	29-11-23	34.201.276,45	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5517	5,5717	29-11-23	24.267.757,23	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,0827	7,0873	29-11-23	255.722.129,19	13.348
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.	10,5033	10,4761	28-11-23	152.955.476,23	7.898
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9835	10,9553	28-11-23	39.025.654,26	12.835
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.	25,2002	25,3355	29-11-23	43.073.753,71	2.783
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3546	7,3340	29-11-23	31.740.615,35	2.529
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6938	7,6726	29-11-23	60.740.167,37	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1047	15,0874	29-11-23	41.938.325,10	2.315
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9338	15,9161	29-11-23	224.956.651,58	14.105
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6363	18,6356	29-11-23	55.585.694,59	2.885
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1380	23,1378	29-11-23	64.578.361,55	7.462
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3398	26,4819	29-11-23	2.425,21	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5990	6,5971	28-11-23	37.113,79	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.	9,0896	9,1521	29-11-23	245.128.876,75	12.060
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.	6,7876	6,7966	29-11-23	60.281.801,33	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.	5,9935	5,9925	28-11-23	3.579.827,17	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.	6,1434	6,1440	29-11-23	214.001.289,78	1.050
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1468	6,1474	29-11-23	152.142.101,56	757
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2702	7,2720	28-11-23	708.721.289,35	4.554
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8019	6,8034	28-11-23	875.137.259,30	33.369
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7956	7,7975	29-11-23	123.616.225,05	471
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7982	7,8001	29-11-23	517.996.125,68	12.880
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1074	6,1096	29-11-23	77.469.916,40	1.880

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.	6,1194	6,1217	29-11-23	516.889,41	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,0911	6,1015	29-11-23	21.315.660,29	478
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,0921	6,1026	29-11-23	5.675.787,37	24
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7238	7,7256	29-11-23	178.762.157,48	5.568
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.	7,3829	7,4012	29-11-23	12.369.446,73	867
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9636	7,9835	29-11-23	105.024.994,58	2.497
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2094	12,3301	28-11-23	15.996.397,30	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8412	12,9684	28-11-23	31.422.356,11	5.361
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1351	6,1358	29-11-23	714.130.993,20	19.640
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1460	6,1467	29-11-23	254.925.705,00	1.209
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0997	6,1028	29-11-23	252.691.707,64	6.905
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1103	6,1134	29-11-23	103.544.192,73	488
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1288	6,1295	29-11-23	850.585.029,30	22.219
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1421	6,1429	29-11-23	15.575,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1368	6,1376	29-11-23	316.110.545,38	1.404
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0750	6,0778	29-11-23	664.782.404,29	16.382
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0764	6,0792	29-11-23	199.974.309,01	957
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1073	6,1084	29-11-23	1.015.308.388,88	26.147
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1130	6,1141	29-11-23	354.574.502,16	1.647
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3833	7,3556	28-11-23	10.799.476,09	664
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7818	7,7529	28-11-23	11.965,84	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0053	4,0232	29-11-23	10.885.106,34	1.239
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5771	5,6022	29-11-23	1.641,79	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7493	5,7127	29-11-23	11.330.743,26	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0267	6,0261	28-11-23	1.010.369.410,71	25.663
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.	7,0101	7,0185	29-11-23	1.027.438.530,35	27.583
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3082	7,3180	29-11-23	55.006.175,61	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2858	9,2828	29-11-23	365.114.898,93	22.847
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7135	8,7104	29-11-23	119.067.831,98	8.982
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6152	6,6399	29-11-23	11.022.514,45	724
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,9999	7,0262	29-11-23	132.755.716,78	4.885
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,0822	10,1282	29-11-23	71.636.669,77	4.891
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,2776	10,3246	29-11-23	599.290.974,72	22.372
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.	7,3542	7,3604	29-11-23	9.257.021,12	973
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7979	7,8046	29-11-23	1.931.935,16	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.	7,2477	7,2575	29-11-23	56.899.469,72	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2131	6,2137	29-11-23	65.955.393,69	2.468
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7626	5,7773	29-11-23	52.958.422,23	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8420	5,8570	29-11-23	13.534.971,63	540
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4413	5,4627	29-11-23	216.276.130,12	12.328
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4075	5,4287	29-11-23	9.145.495,95	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5738	7,5925	29-11-23	551.860.382,51	17.553
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4046	7,4227	29-11-23	64.249.215,32	3.068
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.	8,6918	8,6972	29-11-23	36.534.770,96	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6154	8,6206	29-11-23	111.448.133,62	8.038
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4381	8,4433	29-11-23	23.694.576,12	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0071	9,0128	29-11-23	595.622.047,56	6.413
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.	7,0670	7,0754	29-11-23	546.512.903,80	12.866
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0545	8,0830	29-11-23	604.829.256,34	30.331
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.	6,1262	6,1311	29-11-23	325.513.483,44	8.563
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1413	6,1463	29-11-23	10.225,83	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1344	6,1394	29-11-23	124.472.405,32	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0616	6,0704	29-11-23	44.368.683,37	1.119
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0628	6,0716	29-11-23	11.452.068,96	54
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,3775	14,4349	29-11-23	98.264.822,56	6.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3091	16,3747	29-11-23	393.766.582,94	12.003
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2334	6,2280	28-11-23	260.328.013,14	1.979
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3241	12,2828	28-11-23	10.850,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0289	12,1249	29-11-23	15.473.983,69	1.603
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7736	12,8758	29-11-23	101.945.286,43	12.086
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8477	5,8795	29-11-23	119.266.802,83	6.522
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5824	6,6184	29-11-23	369.636.836,50	13.770
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6371	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.	96,5181	96,5315	28-11-23	112.641,24	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2294	100,2455	28-11-23	1.184.888,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2187	98,2335	28-11-23	5.316.291,39	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3262	79,7127	29-11-23	3.088.908,18	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7802	7,7813	27-11-23	7.362.960,43	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0740	14,1565	29-11-23	13.396.545,49	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2762	11,2714	28-11-23	34.350.588,29	206
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5932	13,5684	28-11-23	92.800.449,48	344
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4126	10,4129	28-11-23	52.735.266,36	236
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6831	9,6842	28-11-23	72.043.322,69	359
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5080	7,5190	27-11-23	3.394.932,88	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7983	10,7835	27-11-23	157.557.245,97	4.559
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1274	11,1129	27-11-23	26.738.717,84	3.241
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4240	10,4102	27-11-23	7.784.172,29	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0781	8,0806	28-11-23	1.509.315,55	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0212	12,0184	28-11-23	3.463.923,29	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	20,2182	20,2125	28-11-23	3.356.436,75	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2132	11,2139	28-11-23	4.083.672,78	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8909	9,9020	28-11-23	881.568,57	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3646	10,3555	28-11-23	5.770.308,94	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9726	9,9634	28-11-23	645.256,25	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7958	10,7742	29-11-23	6.797.305,58	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	10,6961	10,6746	29-11-23	7.775.652,29	159
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5832	9,5787	27-11-23	547.751,32	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4382	9,4444	27-11-23	577.797,07	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	23,2929	19,5145	27-11-23	50,15	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3706	9,3635	27-11-23	621.399,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2826	9,2704	27-11-23	971.332,15	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	9,4091	9,4112	27-11-23	1.435.829,52	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5771	9,5796	27-11-23	20.853.210,27	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1732	9,1726	27-11-23	341.595,53	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2449	9,2448	27-11-23	1.554.824,94	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9159	8,9049	27-11-23	480.475,69	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9300	8,9196	27-11-23	1.362.300,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4056	9,4420	27-11-23	563.754,07	130

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9552	10,9191	27-11-23	1.076.750,63	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1970	9,2091	27-11-23	1.281.696,01	135
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7173	9,7240	27-11-23	1.236.549,89	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3919	8,3760	27-11-23	701.746,02	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4683	10,4308	27-11-23	6.158.185,40	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7100	8,6770	27-11-23	854.072,48	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0228	12,0194	27-11-23	6.971.355,37	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	9,7547	9,7103	27-11-23	816.658,64	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0653	10,0655	27-11-23	2.010.962,89	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2532	7,2525	27-11-23	3.134.200,91	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0820	10,0683	27-11-23	13.283.935,28	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1033	14,0758	27-11-23	18.896.023,60	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1778	9,1803	27-11-23	23.290.561,31	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7382	9,7727	28-11-23	951.075,74	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1926	10,2289	28-11-23	2.585.624,07	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	9,9827	9,9870	27-11-23	2.095.731,06	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0597	9,0765	27-11-23	1.273.613,59	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8988	10,9229	27-11-23	2.778.952,57	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7893	9,7987	27-11-23	4.600.289,78	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	9,9264	9,9258	27-11-23	1.007.722,37	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8696	7,8495	27-11-23	2.442.813,40	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1843	9,1847	27-11-23	31.923.182,40	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	7,8152	7,8054	27-11-23	1.763.306,98	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4389	9,4447	27-11-23	5.620.009,38	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	10,9476	10,9457	27-11-23	698.142,26	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,0721	100,0440	27-11-23	986.305,31	18
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	9,5531	9,5362	27-11-23	1.716.942,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1398	9,1429	27-11-23	4.205.752,86	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9973	10,0801	29-11-23	6.536.212,56	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6611	10,6463	27-11-23	1.522.629,73	53
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9346	11,9191	27-11-23	700.410,26	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2968	9,2958	27-11-23	2.510.565,80	27
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6996	10,7008	27-11-23	1.590.311,85	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.	5,8377	5,8592	29-11-23	102.293.988,67	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4974	7,5448	29-11-23	5.853.542,57	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6237	7,6720	29-11-23	2.443.599,63	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5443	7,5921	29-11-23	9.875.692,57	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6391	7,6875	29-11-23	1.420.978,25	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9347	2,9458	28-11-23	533.329.650,56	91.189
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,9524	20,0755	28-11-23	31.184.016,64	1.213
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,0930	21,2238	28-11-23	80.275.642,90	6.982
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0858	12,0850	28-11-23	12.991.756,79	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7764	12,7760	28-11-23	1.087.536.065,27	93.827
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2547	11,3010	28-11-23	634.662.033,12	93.825
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8857	6,8519	28-11-23	30.297.406,16	1.649
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2788	7,2432	28-11-23	534.942.118,57	93.826
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9945	11,9464	28-11-23	394.896.690,01	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3469	11,3009	28-11-23	17.393.873,86	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3217	5,3235	28-11-23	4.658.758,10	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6264	5,6284	28-11-23	371.984.525,80	93.829
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9052	7,9125	28-11-23	336.931.511,90	93.827
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4841	7,4908	28-11-23	61.770.256,47	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5514	7,5186	28-11-23	3.950.654,87	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9822	7,9478	28-11-23	391.840.205,84	71.979
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5143	7,5079	28-11-23	296.731.695,03	93.824
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2293	7,2230	28-11-23	5.956.928,21	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0211	6,0014	28-11-23	633.665.050,82	93.826
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6429	10,6864	28-11-23	5.440.192,55	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9796	9,9912	28-11-23	387.519.330,94	6.118
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2452	10,2572	28-11-23	1.207.541.583,18	93.830
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3610	11,3238	28-11-23	18.280.156,36	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0098	11,9708	28-11-23	661.238.383,21	93.825
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1343	6,1349	28-11-23	12.135.833,50	337
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.	7,0063	7,0098	28-11-23	23.242.179,68	749
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2945	6,2951	28-11-23	16.449.563,21	491
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2376	6,2410	28-11-23	213.638.760,33	6.024
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1758	6,1771	28-11-23	108.748.432,20	2.997
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	432
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	3.785
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	1.974
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4054	11,4001	28-11-23	31.708.201,28	811
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6060	11,6007	28-11-23	54.722.366,58	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5924	9,6013	28-11-23	146.455.737,82	3.723
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7052	9,7143	28-11-23	269.154.566,53	2.364
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5082	9,5171	28-11-23	314.024.472,32	25.728
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5415	22,5531	28-11-23	218.910.716,40	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8066	22,8184	28-11-23	335.659.975,26	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2786	22,2899	28-11-23	567.239.289,58	62.163
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	921,1193	923,1078	28-11-23	33.957.210,12	1.080
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6054	9,6092	28-11-23	282.626.808,29	6.659
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	91.193
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3742	6,3765	28-11-23	1.042.231.636,43	93.816
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	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0199	6,0231	28-11-23	894.504.099,77	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0503	6,0508	28-11-23	1.462.678.519,19	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0918	6,0939	28-11-23	926.220.101,51	21.025
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2168	6,2176	28-11-23	804.764.315,76	17.497

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9804	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	91.192
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9704	5,9912	28-11-23	176.366,18	21
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8119	5,8195	28-11-23	1.146.878.215,88	93.824
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9849	5,9649	28-11-23	449.963.885,94	93.815
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9384	5,9183	28-11-23	174.993,19	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2659	7,2667	28-11-23	74.892.425,59	2.430
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,6835	1.065,2303	29-11-23	108.544.878,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8431	10,8690	29-11-23	8.472.678,40	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,1804	29-11-23	19.527.184,97	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,9125	993,8264	29-11-23	94.309.252,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0001	10,0396	29-11-23	6.112.907,15	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.079,1925	1.081,9787	29-11-23	65.456.358,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9176	10,9456	29-11-23	5.925.015,50	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,3949	219,7404	29-11-23	218.707.386,50	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,6124	196,7054	29-11-23	263.068.991,00	5.699
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,4504	205,6412	29-11-23	524.677.977,98	2.631
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,8992	184,4892	29-11-23	47.212.962,00	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,6590	165,1817	29-11-23	30.755.374,43	1.422
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,0782	172,6267	29-11-23	71.285.528,59	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,1104	137,6985	29-11-23	88.336.305,95	1.937
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,0079	134,5818	29-11-23	16.496.262,95	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5911	33,4098	28-11-23	216.370.483,76	5.393
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0864	17,9527	28-11-23	208.110.333,41	4.996
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8663	18,7306	28-11-23	119.846.338,54	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,4026	84,5832	28-11-23	77.974.502,36	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,2810	23,3745	28-11-23	3.835.337,36	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1561	33,9777	28-11-23	2.267.433,15	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.	81,8979	81,0962	28-11-23	72.553.732,73	3.100
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7634	12,7560	28-11-23	69.000.033,67	6.981
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,3182	22,4034	28-11-23	19.878.346,20	1.592
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,1082	28-11-23	50.470.606,57	1.838
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8035	5,8125	28-11-23	44.322.281,96	678
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2862	7,2543	28-11-23	95.810.118,19	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	13,7139	13,6449	28-11-23	3.785.591,93	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.	11,8005	11,8738	28-11-23	86.547.081,38	3.641
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5950	9,5974	28-11-23	213.524.220,86	10.914
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7848	7,7492	28-11-23	25.800.479,97	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	28-11-23	124.188.085,74	133
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5888	15,5932	28-11-23	176.532.671,06	16.221
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7103	15,7154	28-11-23	7.610.844,99	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	105,5056	105,5479	28-11-23	12.178.413,99	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3732	106,4176	28-11-23	4.880.204,61	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8093	106,8547	28-11-23	32.536.789,52	11
FONMARCH	ES0138841038	BANCA MARCH	28,4835	28,5539	29-11-23	75.484.504,10	1.684
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6516	9,6755	29-11-23	35.166.723,81	2.858
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6731	9,6971	29-11-23	1.236.276,82	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6740	5,6840	28-11-23	248.334.953,23	4.445
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	946,7415	948,4103	28-11-23	58.536.329,85	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.049,3018	1.049,6333	28-11-23	29.172.723,43	823
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4791	5,4862	28-11-23	165.381.038,82	2.777
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9020	11,9561	29-11-23	13.054.059,20	852
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4175	10,4651	29-11-23	7.105.689,65	1.113
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2656	6,2943	29-11-23	6.950,85	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0916	8,0997	28-11-23	23.227.450,52	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1164	8,1246	28-11-23	537.920,65	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8519	7,8597	28-11-23	1.454.998,04	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.098,9633	1.097,0342	29-11-23	31.399.854,45	939
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7850	12,7630	29-11-23	6.841.290,49	872
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5670	8,5523	29-11-23	6.412.221,03	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8018	10,8075	29-11-23	58.235.302,05	812
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2200	10,2255	29-11-23	29.258.902,94	1.079
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1410	10,1465	29-11-23	530.610,52	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1203	12,1317	28-11-23	19.272.865,98	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3633	12,3751	28-11-23	85.058.629,79	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	920,2454	920,4853	29-11-23	235.162.235,58	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0914	10,0941	29-11-23	126.589.733,07	3.149
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1147	10,1174	29-11-23	4.640.734,03	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2124	10,2219	29-11-23	62.983.322,17	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1047	10,1217	29-11-23	53.492.809,37	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5507	10,5727	29-11-23	49.658.932,89	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2322	10,2533	29-11-23	79.912.751,21	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2671	9,2979	28-11-23	4.348.707,62	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9274	93,2374	28-11-23	1.638.941,45	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3804	9,4119	28-11-23	3.877.442,27	865
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9880	9,9905	29-11-23	46.231.932,38	3.489
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9599	9,9633	29-11-23	101.969.912,11	480
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2629	10,2664	29-11-23	4.330.145,72	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.020,3021	1.020,6174	29-11-23	42.103.598,61	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1384	10,1418	29-11-23	39.261,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7300	9,7581	29-11-23	11.376.943,78	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2561	13,1824	29-11-23	15.556.348,64	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0246	10,0765	29-11-23	4.855.541,98	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1275	20,1358	28-11-23	27.730.025,92	156
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6380	10,6494	29-11-23	293.695.908,65	22.751
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8098	9,8204	29-11-23	430.905,04	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0661	11,0779	29-11-23	78.886.392,06	1.868
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0745	9,0842	29-11-23	598.857,48	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8127	10,8242	29-11-23	290.059.174,44	25.335
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0473	9,0569	29-11-23	3.506.417,58	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0337	11,0848	29-11-23	4.565.043,07	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3446	9,3877	29-11-23	6.442.235,00	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7680	8,8083	29-11-23	9.896.386,86	1.062
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2752	10,2796	29-11-23	41.956.096,71	623
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.636,5068	2.637,6091	29-11-23	80.402.385,37	5.814
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,9842	11,0519	29-11-23	10.379.945,23	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5025	8,5549	29-11-23	2.992.862,38	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6117	14,7016	29-11-23	9.840.378,71	602
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8512	10,9180	29-11-23	894.906,06	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8300	13,9149	29-11-23	11.674.629,73	5.233
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7307	10,7966	29-11-23	577.563,31	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2733	8,3162	29-11-23	3.840.014,86	383
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4272	6,4606	29-11-23	1.904.619,71	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7498	7,7899	29-11-23	39.733.429,14	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0248	6,0559	29-11-23	1.013.574,04	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4607	7,4992	29-11-23	874.406,21	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8028	5,8328	29-11-23	451.560,97	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8295	10,8550	29-11-23	47.159.540,60	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.	9,2182	9,2399	29-11-23	3.173.813,84	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1257	31,1986	29-11-23	156.356.525,58	3.775
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,8686	20,9175	29-11-23	1.640.701,04	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,2422	30,3129	29-11-23	92.424.726,42	6.259
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8010	20,8497	29-11-23	1.536.637,84	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5481	9,5956	29-11-23	4.390.143,13	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1478	9,1932	29-11-23	8.183.304,56	985
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8070	9,8560	29-11-23	5.751.929,93	459
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	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.	133,5596	133,6633	29-11-23	4.225.557,89	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,6679	136,7753	29-11-23	53.199,78	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,0793	138,1984	29-11-23	3.312.918,06	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.	107,1174	107,4459	29-11-23	27.484.244,27	445
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	113,8197	114,1938	29-11-23	1.450.730,43	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	109,6864	110,0473	29-11-23	26.396.120,81	96
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	114,3514	114,7300	29-11-23	1.016.623,75	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,5931	111,9610	29-11-23	13.529.243,68	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	114,3953	114,7741	29-11-23	24.220.466,99	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,5127	113,8878	29-11-23	383.911,11	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	101,9198	102,1580	29-11-23	46.513.489,90	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,8971	99,0378	29-11-23	21.908.134,25	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,2903	101,4666	29-11-23	56.477.047,58	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	101,9531	102,0806	29-11-23	27.609.500,26	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,9619	103,1731	29-11-23	92.638.668,74	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	101,9865	102,2367	29-11-23	49.958.024,00	1.912
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,4846	101,6186	29-11-23	31.098.395,83	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.	132,6227	132,7587	29-11-23	16.137.763,60	495
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,7184	172,7066	29-11-23	512.726,32	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,0054	101,1287	29-11-23	9.048.551,43	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,1859	101,3089	29-11-23	2.028.243,70	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,0249	101,1487	29-11-23	12.292.674,38	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	101,9458	102,0360	29-11-23	54.040.486,94	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,6960	101,7854	29-11-23	8.113.673,10	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,0922	102,1830	29-11-23	14.032.133,09	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	101,6511	102,0262	29-11-23	69.170.675,20	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.	181,9789	182,7877	29-11-23	17.849.165,79	964
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,3843	406,1735	29-11-23	12.061.158,67	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0900	129,3785	29-11-23	20.699.267,44	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,5927	123,6303	28-11-23	149.487.687,84	244
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	148,5623	149,1484	29-11-23	37.544.436,01	841
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	143,8416	144,4073	29-11-23	570.315,91	78
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	149,4572	150,0471	29-11-23	167.678.033,28	3.135
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,4452	106,7283	29-11-23	32.485.823,09	85

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,8093	102,8243	29-11-23	3.393.204,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	139,8706	140,0152	29-11-23	1.110.461.460,22	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,5308	139,6749	29-11-23	232.392.784,67	2.045
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0107	110,3511	29-11-23	1.027,57	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8819	110,2023	29-11-23	10.927.559,60	485
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9607	100,2684	29-11-23	611.236,15	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9233	112,2696	29-11-23	8.550.251,17	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.	106,5246	106,5412	29-11-23	270.252.730,37	2.595
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,5583	102,5738	29-11-23	34.789.906,66	698
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,1941	91,5676	29-11-23	47.477.409,74	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5214	135,3635	29-11-23	1.616.647,18	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8754	134,7179	29-11-23	1.161.502,27	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8420	135,6839	29-11-23	11.137.328,29	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.	98,8515	98,8776	28-11-23	19.363.776,34	670
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4133	104,4438	28-11-23	77.577.725,77	1.206
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,6863	101,7151	28-11-23	21.075.878,06	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.	325,3267	326,6527	29-11-23	32.488.610,91	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,5408	95,6723	28-11-23	19.556.397,77	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,3659	100,5066	28-11-23	76.163.837,69	1.448
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,7331	98,8709	28-11-23	29.381.964,43	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,1710	237,4229	29-11-23	5.677.135,41	24
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2201	103,4282	29-11-23	61.349.072,77	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7477	102,9545	29-11-23	16.249.394,36	577
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2745	97,4812	29-11-23	415.332,05	113
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2504	105,4757	29-11-23	7.662.958,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,0563	84,0996	29-11-23	16.451.005,75	769
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.	82,2438	83,2784	29-11-23	23.699.930,09	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	28,9282	28,9783	28-11-23	4.046.928,31	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,7624	95,3088	29-11-23	232.341,96	15
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,6138	187,4466	29-11-23	72.080.602,58	2.870
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8217	179,8534	29-11-23	120.158.033,73	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5053	179,5350	29-11-23	16.278.457,20	513
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,3294	96,5376	29-11-23	275.861.868,85	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,8340	149,5549	29-11-23	82.452.600,41	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,8237	109,4918	28-11-23	17.421.567,99	1.131
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,3150	110,9798	28-11-23	5.175.687,84	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.	120,2443	120,3489	29-11-23	6.923.671,30	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,2592	121,3648	29-11-23	12.502.966,08	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,6699	102,9292	29-11-23	38.701.528,96	265
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,3964	35,5042	29-11-23	385.641.814,92	4.250
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8968	32,9966	29-11-23	59.373.923,90	1.518
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	269,8672	270,1246	29-11-23	22.916.440,73	41
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,9865	395,8804	29-11-23	27.782.508,96	1.023
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.	402,2515	404,1923	29-11-23	21.099.296,75	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5959	35,7043	29-11-23	1.315.295.489,62	3.518
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	132,7585	133,2229	29-11-23	63.053.977,52	272
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,4576	78,6619	29-11-23	75.624.167,77	2.787
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,4602	102,7072	29-11-23	24.919.174,46	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3837	16,4554	29-11-23	22.012.294,33	150

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,6416	16,6346	28-11-23	2.900.976,36	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,9288	16,9218	28-11-23	8.460.946,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,1033	15,0966	28-11-23	4.987.977,50	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.	15,3690	15,3708	29-11-23	14.933.742,86	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0897	16,1951	29-11-23	92.513.496,85	1.038
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2719	15,2784	29-11-23	7.579.878,72	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,5611	16,7320	29-11-23	35.670.509,77	396
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0572	21,1222	29-11-23	65.103.557,71	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1186	13,1614	29-11-23	49.469.890,30	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5011	12,5437	29-11-23	7.418.593,48	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3537	12,3977	29-11-23	8.487.166,64	386
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5871	12,6274	29-11-23	3.594.627,03	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1353	10,1609	29-11-23	29.573.023,90	1.113
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6595	10,6945	29-11-23	13.424.558,84	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3060	11,3423	29-11-23	62.824,77	32
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8363	9,8673	29-11-23	4.382.129,19	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,6832	21,7672	29-11-23	24.238.619,90	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,2876	21,3698	29-11-23	20.551.725,51	916
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,9938	9,9932	29-11-23	299.796,24	1
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO		10,0000	29-11-23	10.070,00	2
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5611	16,5857	29-11-23	20.914.008,82	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,3135	6,2485	28-11-23	2.108.632,64	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2988	6,2340	28-11-23	925.835,58	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,9244	12,0353	29-11-23	6.749.182,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,8643	11,9743	29-11-23	8.090.081,44	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0029	9,0044	28-11-23	3.135.733,44	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,2546	11,3029	29-11-23	8.315.938,31	198
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2449	10,2742	29-11-23	39.390.058,45	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7062	9,7341	29-11-23	9.657.986,29	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7435	9,7714	29-11-23	17.767.453,30	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1084	10,1101	29-11-23	55.756.871,28	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,7401	298,4453	28-11-23	11.800.197,99	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5867	12,5881	29-11-23	9.020.298,62	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4203	9,4482	29-11-23	7.528.084,27	115
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1694	35,6340	29-11-23	56.731.995,11	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2385	34,6903	29-11-23	75.478.528,52	2.606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1529	1,1518	28-11-23	9.632.349,60	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8084	12,8243	29-11-23	568.810.036,91	42.642
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1135	14,1340	29-11-23	16.324.274,29	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,7925	29-11-23	4.393.797,48	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3140	11,3200	28-11-23	12.812.143,34	118

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PATRISA	ES0168812032	RENTA 4 BANCO	27,9252	27,9664	29-11-23	14.964.136,26	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8725	12,8977	29-11-23	6.041.635,79	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3149	12,3389	29-11-23	2.349.779,86	104
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0970	71,4255	29-11-23	13.920.772,10	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3854	8,4382	29-11-23	2.169.531,65	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,2741	8,3261	29-11-23	2.359.461,93	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0035	10,1412	29-11-23	18.658.106,98	4.016
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,4914	11,5325	29-11-23	4.330.595,59	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2060	11,2459	29-11-23	14.314.105,81	2.190
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2397	8,2520	29-11-23	1.712.047,17	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7780	3,7747	28-11-23	4.868.684,70	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6355	3,6323	28-11-23	416.065,95	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6729	12,6730	28-11-23	305.057,51	5
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6222	7,6353	29-11-23	18.909.084,15	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7368	7,7500	29-11-23	20.520.319,04	658
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5738	7,5867	29-11-23	45.270.809,66	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0894	10,0963	29-11-23	18.714.430,86	31
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,4799	40,6733	29-11-23	2.992.373,69	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,3327	39,5199	29-11-23	49.040.371,61	3.516
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6368	10,6659	29-11-23	1.519.552,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4339	10,4623	29-11-23	12.953.413,28	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7945	10,8412	29-11-23	4.831.187,36	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7446	10,7910	29-11-23	4.648.791,25	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,8251	21,9386	29-11-23	105.755.827,15	5.703
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1628	10,1648	29-11-23	68.013.078,08	1.156
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,9952	88,0115	29-11-23	71.338.941,11	2.095
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4471	11,5052	29-11-23	14.893.471,44	125
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5203	16,5671	29-11-23	2.392.190,77	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,0921	16,1374	29-11-23	55.539.616,79	5.163
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4546	10,4835	29-11-23	4.219.329,66	284
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2545	10,2829	29-11-23	32.998.569,83	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,5577	35,6212	29-11-23	8.248.094,16	1.448
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,9581	32,0164	29-11-23	78.396,83	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1406	8,1527	29-11-23	2.771.305,20	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6213	10,6781	29-11-23	2.454.162,95	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4247	10,4802	29-11-23	13.342.931,33	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8322	9,8128	28-11-23	2.863.585,69	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6578	8,6817	28-11-23	5.463.309,30	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,9057	9,9118	28-11-23	4.923.579,17	101
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,2777	11,3238	28-11-23	18.788.515,93	1.925
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0183	11,0150	28-11-23	1.518.383,05	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4930	11,5079	28-11-23	11.870.682,60	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7112	11,7231	28-11-23	14.821.729,80	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9244	14,9567	29-11-23	79.760.234,14	3.477
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7305	15,7684	29-11-23	5.116.205,77	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8600	15,8983	29-11-23	14.622.981,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4240	15,4611	29-11-23	160.652.507,56	6.660
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7784	11,7812	29-11-23	526.938.119,93	12.535
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5719	14,5762	29-11-23	3.488.894,20	176
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5601	14,5644	29-11-23	134.445,33	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6006	14,6049	29-11-23	13.015.134,80	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6261	15,6650	29-11-23	11.998.452,25	1.176
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2621	11,2751	29-11-23	180.326.559,48	6.363
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4840	11,4973	29-11-23	56.298.086,70	1.859
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1226	10,1423	29-11-23	15.141.930,38	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1813	10,1931	29-11-23	15.003.045,25	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2277	10,2446	29-11-23	15.353.529,00	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8779	10,9599	29-11-23	3.968.791,02	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5648	10,6442	29-11-23	5.443.298,73	882
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,8764	9,9613	29-11-23	9.915.447,59	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,2808	14,3104	29-11-23	189.940.314,71	7.043
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,5941	14,6245	29-11-23	28.384.682,42	516
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6728	14,7033	29-11-23	40.704.675,28	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9420	21,0316	29-11-23	16.768.912,73	1.114
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4274	10,4760	29-11-23	38.187.910,25	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3871	10,4353	29-11-23	2.140.359,48	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7615	14,7854	29-11-23	11.453.960,28	514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9712	15,1386	29-11-23	10.330.425,49	1.041
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7631	14,9279	29-11-23	41.205.374,64	5.813
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4035	19,5464	29-11-23	98.383.364,66	8.693
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,6797	6,7512	29-11-23	12.662.152,66	1.594
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6452	6,7163	29-11-23	35.796.112,03	4.740
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0279	15,1958	29-11-23	14.373.193,62	2.384
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,1351	46,4156	29-11-23	3.432.656,05	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,4981	114,4190	29-11-23	384.734,69	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.652,4583	1.654,1789	29-11-23	8.547.273,60	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.697,8726	1.699,6544	29-11-23	276.053,17	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7024	10,7420	29-11-23	461.912.571,63	24.713
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5829	29-11-23	16.346.666,40	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3681	11,4104	29-11-23	367.182.951,46	2.328
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6221	11,6654	29-11-23	35.059.207,93	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2255	11,2671	29-11-23	26.413.069,45	726
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6919	9,7196	29-11-23	186.811.553,51	10.748
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5122	10,5425	29-11-23	1.164.309,36	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3372	10,3670	29-11-23	101.469.683,41	650
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,2400	29-11-23	11.825.241,66	345
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5675	29-11-23	41.407.346,78	2.877
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,2729	29-11-23	20.159.482,91	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1125	11,1394	29-11-23	1.793.986,09	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5711	15,4608	29-11-23	18.099.102,92	2.138
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0584	16,9382	29-11-23	66.812.642,58	6.734
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.	16,3951	16,2792	29-11-23	4.235.618,04	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.	16,3882	16,2722	29-11-23	1.128.950,22	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3948	17,4748	29-11-23	4.219.322,60	292
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.	17,6323	17,7135	29-11-23	1.980.070,01	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9588	18,0416	29-11-23	1.222.341,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7160	17,7975	29-11-23	91.491,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0828	29-11-23	15.763.323,29	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5432	9,5906	29-11-23	75.906.116,56	8.589
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4396	9,4864	29-11-23	6.492.477,33	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.	9,3610	9,4074	29-11-23	133.735,25	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,9660	29-11-23	24.705.935,44	930
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1240	29-11-23	192.594.921,68	8.651
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0469	10,0481	29-11-23	16.229.114,50	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0468	10,0480	29-11-23	67.003.117,35	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0948	10,0961	29-11-23	30.514.688,19	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0070	29-11-23	6.461.391,49	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2049	10,2201	29-11-23	3.667.673,91	250
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,5114	29-11-23	57.352.269,09	8.670
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,3062	29-11-23	1.096.729,89	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2989	10,3144	29-11-23	4.079.791,93	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4001	10,4159	29-11-23	970.909,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,2694	29-11-23	851.980,12	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,1853	15,3036	29-11-23	8.907.734,11	1.043
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,1252	16,2513	29-11-23	44.562.734,14	7.975
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.	15,8562	15,9800	29-11-23	4.187.006,57	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,2755	16,4026	29-11-23	851.998,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,7787	15,9017	29-11-23	398.940,65	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3921	12,3529	28-11-23	154.295.404,75	10.904
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7892	12,7490	28-11-23	3.869.490,03	5.592
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6390	12,5992	28-11-23	3.026.929,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6389	12,5990	28-11-23	73.962.460,10	508
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7644	12,7242	28-11-23	957.019,32	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.	12,5151	12,4755	28-11-23	18.162.837,14	552
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7303	12,7853	29-11-23	2.079.011,37	53
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1567	12,2091	29-11-23	14.067.299,47	1.074
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1109	13,1679	29-11-23	7.338.516,11	5.614
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7458	12,8010	29-11-23	13.685.994,36	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3092	13,3671	29-11-23	2.071.829,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9887	13,0450	29-11-23	462.443,03	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,6834	20,7650	29-11-23	72.418.430,78	5.045
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,4971	22,5866	29-11-23	38.940.807,95	8.661
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,0630	22,1503	29-11-23	1.936.545,48	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,5903	21,6758	29-11-23	35.473.092,70	183
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,7371	22,8275	29-11-23	5.299.167,47	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6618	21,7474	29-11-23	3.342.034,95	85
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4718	24,5704	29-11-23	128.025.561,75	6.686
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,8017	26,9108	29-11-23	176.822.499,89	8.022
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2421	26,3483	29-11-23	2.005.587,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7647	25,8690	29-11-23	62.720.209,82	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9878	27,0974	29-11-23	2.080.222,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6620	25,7656	29-11-23	7.849.435,52	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,7526	18,8371	29-11-23	36.161.919,72	2.704
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,6438	19,7327	29-11-23	91.767.293,27	8.841
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.	19,3222	19,4094	29-11-23	19.033.296,94	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.	19,3070	19,3941	29-11-23	2.722.959,77	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9672	18,0873	29-11-23	41.849.846,32	4.115
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2536	19,3828	29-11-23	69.555.775,57	7.954
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9937	19,1210	29-11-23	575.744,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7380	18,8635	29-11-23	12.635.011,28	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.	18,6239	18,7485	29-11-23	498.161,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1468	11,2133	29-11-23	40.716.889,69	3.192
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1234	12,1962	29-11-23	143.588.316,08	8.005
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8754	11,9465	29-11-23	1.063.761,38	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6342	11,7038	29-11-23	12.834.954,31	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,6748	11,7445	29-11-23	1.742.959,85	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0777	8,0861	29-11-23	24.163.780,34	2.509
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8585	9,8781	29-11-23	106.325.952,42	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6746	8,6883	29-11-23	109.634.569,00	3.693
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8422	12,8431	29-11-23	148.179.871,78	4.862
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9924	11,0116	29-11-23	188.447.802,64	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2564	10,2621	29-11-23	267.347.678,88	8.138
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,2167	29-11-23	173.771.892,73	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6953	10,7092	29-11-23	142.582.661,37	5.169
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0009	10,0240	29-11-23	69.432.537,48	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4627	9,4818	29-11-23	134.924.011,69	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3926	12,4045	29-11-23	95.286.456,11	4.632
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1964	11,2029	29-11-23	227.977.382,22	7.568
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5489	10,5497	29-11-23	116.625.390,49	3.904
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0806	9,1179	29-11-23	75.669.237,21	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9694	29-11-23	1.081.605.108,80	21.976
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1267	10,1275	29-11-23	684.301.706,77	10.817
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0819	10,0893	29-11-23	490.172.044,02	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1776	10,1869	29-11-23	500.007.018,62	8.135
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1146	29-11-23	158.638.455,02	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8608	10,8924	29-11-23	15.073.865,24	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.	11,0166	11,0487	29-11-23	1.032.697,13	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	11,0487	29-11-23	49.591.865,13	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0955	11,1279	29-11-23	5.783.670,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9382	10,9701	29-11-23	912.623,72	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0661	9,0825	29-11-23	252.362.531,49	15.818
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,3331	29-11-23	503.697.828,04	8.767
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1810	9,1977	29-11-23	7.311.349,60	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1817	9,1984	29-11-23	137.810.358,97	830
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3436	9,3607	29-11-23	28.446.557,89	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1234	9,1399	29-11-23	16.625.176,12	563
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.269,0756	1.272,4720	29-11-23	12.729.682,89	702
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.360,1715	1.363,8547	29-11-23	965.721,08	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9728	1.345,5975	29-11-23	4.235.386,76	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.341,9218	1.345,5464	29-11-23	41.766.453,10	226
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.354,6249	1.358,2894	29-11-23	14.465.578,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.296,9602	1.300,4437	29-11-23	1.611.565,09	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5557	9,5929	29-11-23	94.725.874,21	3.599
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,8124	29-11-23	7.042.298,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,8129	29-11-23	140.994.278,74	861
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8987	9,9374	29-11-23	5.293.113,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6526	9,6902	29-11-23	2.668.383,11	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,3994	9,4001	29-11-23	82.670.304,53	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3654	9,3661	29-11-23	38.996.702,00	1.086
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2770	10,2779	29-11-23	586.363.528,44	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3218	29-11-23	565.829.372,95	25.798
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5288	9,5296	29-11-23	13.678.466,69	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5041	9,5049	29-11-23	2.863.732,42	3.357
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,3994	9,4001	29-11-23	725.412.424,64	3.574
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4787	9,4795	29-11-23	260.931.699,38	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5899	9,5907	29-11-23	64.440.133,29	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,4003	29-11-23	21.340.320,28	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4509	23,4757	28-11-23	66.828.360,72	442
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5758	11,5798	28-11-23	17.017.660,07	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,0094	34,2180	29-11-23	105.673.362,19	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,7546	33,9599	29-11-23	1.677,31	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,0575	30,2405	29-11-23	1.520.335,73	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1215	16,2606	29-11-23	157.920.754,69	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,5716	16,7146	29-11-23	126.789,08	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6422	15,7765	29-11-23	25.359,76	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5551	14,6801	29-11-23	2.199.237,48	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,0935	18,2064	29-11-23	38.299.528,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8025	15,9005	29-11-23	1.571.708,49	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8957	19,0134	29-11-23	433.917,75	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6637	12,7337	29-11-23	3.751.396,10	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.	12,2457	12,3130	29-11-23	267.699,61	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7681	11,8326	29-11-23	6.553,47	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.	13,2231	13,3031	29-11-23	5.243.157,27	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3996	12,4746	29-11-23	23.073.845,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,1226	12,1956	29-11-23	713.050,13	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3882	12,4627	29-11-23	8.957,96	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,6984	11,7388	29-11-23	66.418.350,31	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9697	12,0105	29-11-23	553.056,21	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7774	10,8154	29-11-23	1.714.780,05	164
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6764	10,7140	29-11-23	145.927,22	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,1587	29-11-23	9.784.690,44	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1336	29-11-23	30.012.991,68	1.014
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,1903	10,2115	29-11-23	3.140.561,12	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1769	29-11-23	29.602.399,38	1.204
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,6507	18,7267	29-11-23	191.867.377,96	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0704	17,1396	29-11-23	3.327.849,90	160
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,9447	19,0218	29-11-23	650.703,32	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7211	14,7324	29-11-23	174.991.252,10	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0233	14,0340	29-11-23	14.004.523,58	646
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7842	14,7956	29-11-23	9.588.435,39	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3218	13,3706	29-11-23	1.810.056,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,5064	12,5520	29-11-23	657.711,16	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1412	13,1893	29-11-23	348.637,14	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6710	20,6556	28-11-23	3.162.094,41	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0435	22,0275	28-11-23	1.969.678,08	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2859	9,2867	28-11-23	30.723.264,21	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7423	8,7428	28-11-23	905.502,48	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1261	9,1268	28-11-23	575.701,54	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,8960	14,9075	29-11-23	2.835.818,11	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7675	11,7763	28-11-23	11.363.244,09	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4763	11,4847	28-11-23	1.095.103,30	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9587	10,9762	28-11-23	10.577.112,50	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7381	10,7550	28-11-23	4.801.377,24	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9189	9,9397	28-11-23	33.482.300,87	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7599	28-11-23	7.841.765,09	523
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,0932	111,1272	27-11-23	7.268.849,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3091	111,3676	27-11-23	77.468.157,09	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.	104,1929	104,3584	27-11-23	254.009.181,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,1901	137,2546	27-11-23	30.484.870,51	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	8,6657	8,6656	27-11-23	6.778.961,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,5464	100,5810	27-11-23	38.936.906,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8514	20,8465	27-11-23	20.319.278,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0003	15,0408	27-11-23	54.189.057,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,6962	47,5653	27-11-23	93.563.059,65	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,5383	91,6130	27-11-23	641.214.229,83	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4352	91,2625	27-11-23	365.512.983,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1522	85,4330	28-11-23	897.811.476,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,0776	95,9279	28-11-23	172.609.804,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,1880	115,8605	28-11-23	247.414.925,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,7357	103,5515	28-11-23	1.061.471.217,01	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5504	4,5556	28-11-23	6.563.548,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5667	4,5655	28-11-23	4.546.686,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6207	4,6150	28-11-23	3.963.264,92	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6225	4,6136	28-11-23	3.388.475,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6524	4,6426	28-11-23	3.746.529,73	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1800	,1800	28-11-23	35.519.909,63	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1439	100,1659	27-11-23	814.551.795,13	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,7870	101,8086	27-11-23	954.121.518,81	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.	101,7600	101,8873	28-11-23	9.589.995,28	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8898	97,9541	28-11-23	450.809.920,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5938	101,5220	28-11-23	164.899.313,00	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9205	102,8484	28-11-23	3.388.871,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0946	99,1604	28-11-23	47.730.912,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8274	100,7555	28-11-23	367.670.096,19	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,6959	25,8970	28-11-23	872.349,88	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6479	23,8318	28-11-23	23.280.731,30	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4888	22,5920	28-11-23	97.795.760,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4216	25,5386	28-11-23	255.031.715,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1519	25,2679	28-11-23	187.261.582,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,2306	31,3753	28-11-23	123,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2260	30,3663	28-11-23	241.518.146,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,4982	22,6017	28-11-23	16.605.369,46	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3468	4,3489	28-11-23	356.051.664,57	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9985	5,0012	28-11-23	2.102.749,42	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.	102,3147	102,3232	28-11-23	150.214.169,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3903	102,3995	28-11-23	618.446.225,69	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8491	102,8607	28-11-23	987.700.513,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,3910	102,4014	28-11-23	383.316.493,98	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.	92,6173	92,8912	27-11-23	326.247.279,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,1912	97,3119	27-11-23	3.538.717.443,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3292	10,3294	28-11-23	70.146.518,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8881	10,8884	28-11-23	375.899.540,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9691	8,9694	28-11-23	36.355.234,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4291	12,4298	28-11-23	12.824.954,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,1124	97,2202	28-11-23	13.986.007,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,0101	96,1157	28-11-23	178.501.041,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,8182	102,9382	27-11-23	153.325.623,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9806	99,9592	27-11-23	28.691.232,97	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,5901	99,3130	27-11-23	2.169.546,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,5383	100,9750	27-11-23	770.216,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,4195	101,6300	27-11-23	135.942.654,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,3010	110,5300	27-11-23	33.369.798,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,1462	103,3602	27-11-23	2.993.046.945,74	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7784	214,8908	27-11-23	102.965.509,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,0128	221,1284	27-11-23	558.425.637,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1922	138,4225	27-11-23	70.607.629,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3841	140,6180	27-11-23	6.782.875.899,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4334	8,4615	28-11-23	2.308.883,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6010	8,6297	28-11-23	120.710.368,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,7803	8,8097	28-11-23	1.820.914,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,0938	109,2355	28-11-23	34.600.364,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,2918	111,4381	28-11-23	159.700.881,72	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.	114,3700	114,5230	28-11-23	1.948.976,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,6894	101,8040	27-11-23	132.813.587,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,1147	27-11-23	110.363.424,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,5632	92,7686	27-11-23	261.548.262,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	91,8501	92,0687	27-11-23	133.673.936,02	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,4036	90,6464	27-11-23	273.463.743,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	98,9275	99,2474	27-11-23	244.454.116,62	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	99,9452	100,2789	27-11-23	52.212.843,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,6409	90,8674	27-11-23	336.210.275,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,8193	223,7156	28-11-23	6.463.423,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,0191	133,9263	28-11-23	121.959.240,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,6520	122,4792	28-11-23	12.021.810,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,0840	133,9921	28-11-23	280.403.032,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,2668	121,0842	28-11-23	14.506.572,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	250,7499	250,6412	28-11-23	283.495.438,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,8658	230,7601	28-11-23	41.351.153,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	250,4394	250,3299	28-11-23	1.676.363,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,3986	143,0016	28-11-23	12.110.188,36	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.	100,8754	100,8950	27-11-23	579.199.903,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,1735	101,2005	27-11-23	378.815.978,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8408	101,8733	27-11-23	1.110.419,01	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.	101,0768	101,1019	27-11-23	426.018.963,47	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4051	101,4335	27-11-23	180.474.485,67	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6367	101,6639	27-11-23	1.117.533.968,90	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,0787	102,1100	27-11-23	7.643.446,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0480	101,0760	27-11-23	422.202.518,96	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.	101,5728	101,5908	27-11-23	835.406.445,73	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,4636	120,5068	27-11-23	866.734.541,86	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2579	101,2890	27-11-23	1.244.612.358,65	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7456	102,7949	27-11-23	119.447.972,78	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	312,8899	313,0202	27-11-23	62.805.255,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7914	9,8067	27-11-23	829.994.005,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5604	113,2562	27-11-23	30.750.974,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,8771	113,0069	27-11-23	294.230.131,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9088	117,9011	28-11-23	184.826.148,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,5586	98,7599	27-11-23	990.699.469,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5642	88,0520	27-11-23	8.842.685,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,5561	101,6716	28-11-23	138.371.903,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6584	89,7652	27-11-23	121.485.880,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5078	115,5763	27-11-23	193.350.235,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,5749	100,7196	27-11-23	145.700.439,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,5920	100,7411	27-11-23	10.839.409,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,5749	100,7196	27-11-23	9.265.425,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,6693	102,4138	27-11-23	5.587.680,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,4998	102,2413	27-11-23	339.076.704,82	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,4995	102,2411	27-11-23	40.158.776,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,3565	102,5289	27-11-23	2.292.378,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,0285	102,1969	27-11-23	296.578.879,89	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.	102,0248	102,1932	27-11-23	50.074.042,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7562	88,7659	28-11-23	315.245.001,40	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2882	95,2998	28-11-23	47.548.340,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,9103	88,9195	28-11-23	105.406.148,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0575	96,0694	28-11-23	1.279.732.854,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5057	83,5138	28-11-23	147.461.492,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,1938	854,0863	28-11-23	119.607.963,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,5572	903,5667	28-11-23	145.857.363,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	964,2368	966,3913	28-11-23	27.655.721,20	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.	1.063,0105	1.065,4114	28-11-23	553.644.508,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2700	101,2774	28-11-23	364.968.146,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,8143	992,0328	28-11-23	26.775.674,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,6496	93,9097	28-11-23	116.965.304,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,6455	100,9287	28-11-23	1.753.279.152,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,6231	95,8899	28-11-23	14.371.426,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,4732	1.058,8585	28-11-23	244.311,19	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,5278	1.012,7802	28-11-23	2.318.343,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,4254	136,6833	28-11-23	4.213.666,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,7938	134,0438	28-11-23	1.288.917,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,6854	127,9226	28-11-23	324.140.828,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,1829	130,4261	28-11-23	11.309.921,47	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9226	9,9243	28-11-23	303.464.658,22	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9378	9,9396	28-11-23	187.292.193,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5874	9,5887	28-11-23	2.048.988.176,30	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8661	9,8679	28-11-23	640.409.310,69	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8098	9,8116	28-11-23	277.069.761,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,7994	928,7069	28-11-23	38.965.394,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,0068	986,7468	28-11-23	40.611.430,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,5480	102,5570	28-11-23	18.042.765,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,7515	112,6623	27-11-23	431.883.067,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,5317	271,3424	27-11-23	25.676.483,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,1883	262,0324	28-11-23	284.243.559,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,4440	298,4190	28-11-23	11.240.919,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,0864	136,4804	28-11-23	116.974.279,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2477	150,6895	28-11-23	415.912,97	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9299	96,9930	28-11-23	753.487.300,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,0628	93,1773	28-11-23	211.468.991,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,0594	114,4712	28-11-23	191.478.194,23	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9961	121,3760	28-11-23	6.817.461,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,8062	115,2150	28-11-23	84.359.622,06	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.	89,4923	89,7272	28-11-23	11.277.950,32	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,0307	88,2609	28-11-23	183.236.412,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,4682	91,5792	28-11-23	1.818.341.963,79	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.	99,1615	99,2411	27-11-23	8.259.964,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3643	98,4391	27-11-23	71.982.340,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7505	98,8276	27-11-23	117.375.554,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6362	99,6624	27-11-23	5.924.860,99	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.	98,9007	98,9220	27-11-23	87.026.262,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1690	99,1927	27-11-23	291.639.261,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7482	101,6109	27-11-23	22.577.017,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,6066	100,4649	27-11-23	38.790.967,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,1600	101,0204	27-11-23	60.788.947,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,1741	99,3109	27-11-23	13.172.978,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4864	98,6188	27-11-23	14.521.377,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8792	99,0140	27-11-23	80.188.576,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0193	8,0175	29-11-23	7.652.553,33	183
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0439	8,0422	29-11-23	3.767.424,53	184
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.385,0474	2.386,0105	29-11-23	60.360.926,61	547
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.419,0623	2.420,0557	29-11-23	4.458.009,54	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8505	11,8891	29-11-23	15.313.136,84	508
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8596	11,8984	29-11-23	7.574.917,32	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6975	8,6982	29-11-23	87.838,43	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0683	11,0876	29-11-23	32.567.316,57	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1032	11,1227	29-11-23	1.410.811,41	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3953	6,3679	28-11-23	343.999,93	45
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8417	6,8407	28-11-23	71.155.195,82	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7123	9,7101	28-11-23	41.941.831,40	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3436	9,3545	28-11-23	14.516.824,77	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4018	15,4670	29-11-23	8.121.200,88	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8435	15,9107	29-11-23	2.994.632,35	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7576	9,7526	28-11-23	39.388.354,70	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7174	9,7122	28-11-23	2.490.736,09	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6856	9,6802	28-11-23	219.152,19	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3316	12,3448	29-11-23	29.474.072,09	1.193
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3589	12,3723	29-11-23	3.672.856,91	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,1122	16,1531	29-11-23	4.362.482,04	241
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,9242	16,9676	29-11-23	9.627.830,64	478
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1989	5,2029	29-11-23	9.322.785,83	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3072	5,3113	29-11-23	6.378.676,74	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5278	33,5358	28-11-23	348.255,15	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5538	35,5623	28-11-23	3.513.192,32	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3259	6,3416	29-11-23	15.181.581,39	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2378	6,2532	29-11-23	27.160.545,07	346
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	10,1291	10,1478	29-11-23	34.882.044,76	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	6,0204	6,0212	29-11-23	135.750.981,61	1.061
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2975	6,2984	29-11-23	49.076.948,40	682
TARFONDO	ES0177975036	UBS ESPAÑA	15,0223	15,0123	28-11-23	37.563.242,92	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2525	10,2551	28-11-23	1.116.220,56	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.	10,7635	10,7668	28-11-23	15.105.460,29	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3427	10,3564	28-11-23	3.177.127,39	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3312	10,3448	28-11-23	9.659.961,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4291	10,4444	28-11-23	1.286.580,97	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.	10,3661	10,3812	28-11-23	2.431.817,23	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9089	12,9736	29-11-23	901.163,46	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9554	13,0204	29-11-23	3.414.766,69	134
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9228	9,9442	28-11-23	10.659.049,25	219

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8746	9,8958	28-11-23	9.259.014,99	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0906	9,1440	29-11-23	6.402.617,64	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0469	9,0999	29-11-23	4.006.740,35	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1691	10,1704	28-11-23	10.247.861,40	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1633	10,1645	28-11-23	14.589.639,47	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.	9,4759	9,4715	28-11-23	8.530.035,69	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5556	9,5512	28-11-23	17.515.899,04	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,1055	100,5725	29-11-23	1.453.842,66	19
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3058	10,2951	28-11-23	1.612.656,10	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9040	9,9266	28-11-23	2.866.509,70	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3399	10,3443	28-11-23	6.706.831,70	21
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3322	10,3363	28-11-23	14.503.135,86	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6309	9,6176	28-11-23	2.021.823,43	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4469	9,4535	28-11-23	5.382.786,93	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8292	10,8103	28-11-23	7.861.098,33	106
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9390	13,9458	28-11-23	6.458.047,55	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1848	10,1993	29-11-23	60.333.326,34	1.778
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.247,0285	1.247,4301	29-11-23	1.043.584.259,43	28.179
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,5598	1.183,1432	28-11-23	70.247.154,38	3.926
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0157	9,0296	28-11-23	286.512.312,28	1.856
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8856	9,9031	29-11-23	291.785.874,91	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3272	10,3504	29-11-23	173.576.938,76	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1759	10,1915	29-11-23	200.691.282,20	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1330	10,1698	29-11-23	77.580.757,44	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.	10,1994	10,2371	29-11-23	984.880.049,09	30.927
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8345	14,7937	28-11-23	67.218.923,21	3.656
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3567	10,3946	29-11-23	33.375.500,47	2.102
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0495	10,0626	29-11-23	122.654.906,61	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9098	11,9087	28-11-23	25.024.828,38	3.961
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,6222	100,9339	29-11-23	14.353.120,27	3.283
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.	1.866,7091	1.868,8292	29-11-23	47.330.108,89	2.100
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5484	12,5540	28-11-23	35.289.683,85	3.966
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1813	9,1776	28-11-23	18.797.031,06	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1673	13,2108	29-11-23	28.511.349,58	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5170	13,5619	29-11-23	5.444.659,41	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,4596	102,5763	29-11-23	8.076.256,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,4791	102,5958	29-11-23	6.620.063,81	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,1245	98,2357	29-11-23	28.880.807,52	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,8092	9,8389	29-11-23	5.418.248,84	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,6376	9,6780	29-11-23	4.293.443,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4346	9,4740	29-11-23	10.132.392,30	93
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	826,4595	825,9616	28-11-23	162.706.550,03	2.195
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,5633	144,7429	29-11-23	2.668.574,30	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,3279	139,4623	29-11-23	7.187.465,84	481

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2459	10,2489	28-11-23	6.281.266,53	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1956	10,1985	28-11-23	56.863.731,75	609
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0678	10,0691	29-11-23	4.304.235,53	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9716	9,9730	29-11-23	196.844,54	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6248	9,6260	29-11-23	194.409.685,82	6.476
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.	6,6630	6,6767	28-11-23	21.184.735,09	1.540
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2178	7,2329	28-11-23	10.242,84	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4362	7,4517	28-11-23	10.201,62	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7498	7,7780	28-11-23	10.037,79	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6976	7,7254	28-11-23	10.470.493,86	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3484	8,3788	28-11-23	10.013,43	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5558	8,5566	29-11-23	15.534.646,40	698
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2000	6,2038	28-11-23	24.876.560,19	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9687	7,9739	28-11-23	51.166.672,94	2.072
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5472	8,5423	28-11-23	10.167,19	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4301	8,4249	28-11-23	2.342.355,35	1.588
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1815	8,1768	28-11-23	30.708.427,15	1.516
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1444	6,1368	29-11-23	50.867.707,04	2.194
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7445	6,7363	29-11-23	1.930.626,58	1.577
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6486	6,6404	29-11-23	1.359.130,66	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4417	6,4509	28-11-23	442.261.173,15	14.556
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,5897	13,6162	28-11-23	51.428.003,04	2.505
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,8913	13,9187	28-11-23	56.057.998,30	11.996
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3618	7,3628	28-11-23	755.763.509,46	22.071
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3978	7,3988	28-11-23	57.337.629,94	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	101,8668	102,1078	28-11-23	1.276.691.626,62	41.926
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,1832	106,4375	28-11-23	38.289.561,25	11.803
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,4779	410,7203	29-11-23	41.866.353,05	2.708
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5497	88,5577	29-11-23	65.321.521,20	2.643
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5367	6,5380	28-11-23	128.278.091,51	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.	6,5481	6,5575	28-11-23	53.198.284,89	13.191
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3296	6,3387	28-11-23	11.253,17	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1827	6,1914	28-11-23	97.984.384,25	2.897
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,2219	73,2594	28-11-23	25.629.605,93	1.437
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,9018	74,9420	28-11-23	4.152.682,77	1.626
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9338	66,0433	28-11-23	925.582.983,52	33.631
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3659	7,3669	28-11-23	10.210,48	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	101,8745	102,1154	28-11-23	10.194,65	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4580	5,4494	28-11-23	5.220.952,03	511
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5878	5,5792	28-11-23	15.183.849,70	9.373
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,7957	9,8082	28-11-23	60.915.881,54	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7182	6,7267	28-11-23	60.915.062,73	2.733
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5575	5,5690	29-11-23	68.051.625,86	2.943
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4548	5,4735	29-11-23	58.116.246,23	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,2508	423,5443	29-11-23	11.877,64	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6650	9,7126	29-11-23	2.476.701,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3961	20,4963	29-11-23	102.235.407,65	2.204
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7355	9,7837	29-11-23	9.906.016,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2081	12,3159	29-11-23	6.528.976,46	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1092	1,1227	29-11-23	18.395.846,36	59
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0857	1,0988	29-11-23	3.763.719,53	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0885	1,1017	29-11-23	5.035.859,04	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9824	,9833	29-11-23	41.069.339,37	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9741	,9749	29-11-23	16.935.544,51	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,2842	5,3374	29-11-23	2.440.525,64	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,1965	5,2486	29-11-23	417.472,55	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5742	10,5900	29-11-23	5.068.646,86	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6444	10,7086	29-11-23	14.362.810,19	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,0759	10,1366	29-11-23	591.969,12	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8393	11,8507	28-11-23	91.744.578,12	435
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,1715	10,2075	29-11-23	20.795.655,68	142

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	346,3406	347,2178	29-11-23	71.410.201,44	501
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0102	15,1173	29-11-23	29.445.396,20	336
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4181	10,4593	29-11-23	162.402,55	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,4625	10,5041	29-11-23	12.755.387,62	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1502	15,1460	28-11-23	26.590.290,37	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.	130,3376	130,4251	29-11-23	17.109.646,39	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,3070	96,2479	29-11-23	1.138.354,87	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5995	97,5387	29-11-23	97.317,49	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.	16,0950	16,0983	28-11-23	86.866.913,51	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4347	15,4377	28-11-23	32.852.654,81	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1595	11,1618	28-11-23	2.234.040,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,0995	16,1029	28-11-23	8.692.067,26	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,2032	28-11-23	2.167.272,17	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1596	11,1619	28-11-23	1.648.971,97	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.	117,6816	117,7078	28-11-23	32.663.241,08	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,3258	117,3520	28-11-23	4.435.885,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,0890	115,1138	28-11-23	97.248,03	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,7832	28-11-23	6.041.765,39	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.	102,4746	102,4965	28-11-23	253.099,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,5295	106,5525	28-11-23	15.612.421,90	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,6281	108,6515	28-11-23	1.045.622,01	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,0211	105,0422	28-11-23	13.248.744,16	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,9768	105,9981	28-11-23	1.210.881,18	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,1511	107,1741	28-11-23	2.750.508,60	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,1238	110,1498	28-11-23	10.880.318,48	13

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,6319	9,6421	28-11-23	78.408.127,84	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6810	10,6954	28-11-23	75.974.092,99	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	10,1596	10,1964	29-11-23	10.863.102,68	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,4821	195,9306	29-11-23	119.834.832,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9179	14,9086	29-11-23	25.543.358,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4668	12,4239	29-11-23	3.894.967,31	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.	105,9401	105,4742	29-11-23	3.645.682,64	33
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,1115	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.	91,7814	92,1590	29-11-23	56.965.372,28	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5263	118,7390	29-11-23	1.908.865,78	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9759	119,1897	29-11-23	266.192.093,85	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,8314	118,1281	29-11-23	105.630.435,92	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	9,0971	9,1277	29-11-23	17.358.165,38	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.418,8243	39.423,2585	29-11-23	10.284.270,63	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2895	10,2909	29-11-23	6.504.200,03	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3089	10,3103	29-11-23	46.297.103,44	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.	25,7097	26,0279	29-11-23	16.580.478,39	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9496	16,8894	28-11-23	5.281.129,04	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	18,2808	18,2162	28-11-23	4.805.592,88	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9173	17,8540	28-11-23	103.114.068,87	483

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4944	18,4292	28-11-23	9.639.432,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9485	17,8849	28-11-23	589.695,69	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.	8,0339	8,0348	28-11-23	571.892.325,69	394
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	331,6107	332,9682	29-11-23	29.957.165,05	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,0484	269,2172	29-11-23	44.506.954,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	623,3125	624,7085	28-11-23	8.139.357,93	192
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7181	11,8185	29-11-23	631.267,39	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7077	11,8081	29-11-23	14.774.752,65	249
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0548	12,1426	29-11-23	15.694.616,72	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4814	11,5188	29-11-23	17.857.171,31	680
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	10,4655	10,4702	28-11-23	1.692.531,03	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6275	10,6423	28-11-23	2.470.643,78	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8796	9,8942	28-11-23	19.496.506,04	405
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7583	11,7500	28-11-23	6.512.103,61	299
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6384	9,6264	28-11-23	7.408.021,44	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5948	8,6389	28-11-23	621.639,19	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7159	16,7456	28-11-23	1.995.234,85	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9218	5,9696	28-11-23	8.567.684,14	157
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5116	10,4764	28-11-23	5.463.530,62	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2252	8,2579	28-11-23	892.860,77	49
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,4904	18,8257	28-11-23	2.702.947,52	525
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0558	9,0602	28-11-23	44.475,94	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,0962	9,1007	28-11-23	1.206.934,18	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3231	11,3357	29-11-23	30.048.982,52	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1938	11,2051	29-11-23	3.740.471,26	82
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7354	11,7235	28-11-23	25.279.696,39	985
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8380	13,8245	28-11-23	1.087.242,20	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8122	12,7995	28-11-23	750.525,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,4599	146,2863	28-11-23	28.938.390,40	1.039
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2981	153,1190	28-11-23	7.836.895,25	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5604	13,6193	28-11-23	28.441.608,38	1.620
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9172	15,9870	28-11-23	29.249,43	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6022	14,6659	28-11-23	3.495.719,65	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0677	17,0683	28-11-23	70.053.399,25	1.040
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7228	8,6140	28-11-23	12.943.009,85	1.498
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.	8,8036	8,6939	28-11-23	2.194.472,39	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7627	8,6534	28-11-23	988.051,67	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1613	6,1925	29-11-23	50.551.630,06	3.183
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6912	6,7252	29-11-23	91.808.050,79	1.718
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3856	6,4178	29-11-23	45.186.264,21	3.061
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4513	6,4841	29-11-23	157.323.067,22	2.740
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7679	5,7691	28-11-23	180.274.656,59	6.779
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9118	6,9125	29-11-23	10.982.314,57	849
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5965	7,5973	29-11-23	9.764,20	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7004	5,6911	29-11-23	13.716.775,12	1.278
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8115	5,8021	29-11-23	15.735.417,44	332
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4923	5,5186	29-11-23	11.456.469,80	946
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2401	5,2652	29-11-23	33.220.995,46	2.261
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5778	5,6046	29-11-23	20.015.252,08	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3230	5,3486	29-11-23	70.775.570,66	1.569
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7168	5,7136	28-11-23	32.166.410,68	1.787
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8642	5,8609	28-11-23	7.033.710,82	144