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	12.520,0744	12.521,3729	29-11-23	31.393.021,58	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.732,2935	1.732,7485	30-11-23	73.101.340,52	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,1792	1.364,2647	30-11-23	6.612.565,17	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	14,9585	14,9707	30-11-23	1.581.214,97	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,1042	115,1544	29-11-23	12.152.855,24	74
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5826	11,6504	29-11-23	164.001.190,40	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,6230	14,7020	29-11-23	136.552.078,97	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3133	14,3718	29-11-23	252.772.286,33	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6351	9,7065	29-11-23	33.572.170,76	469
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1940	17,1774	29-11-23	83.096.446,77	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,5944	18,6053	29-11-23	953.660.273,66	22.912
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9905	14,0281	30-11-23	20.392.623,61	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.	9,8290	9,8864	29-11-23	45.196.350,23	2.672
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.	12,0379	12,0318	29-11-23	36.784.148,19	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.	1,3576	1,3604	29-11-23	39.211.757,11	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0524	18,1135	29-11-23	124.486.070,64	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5265	20,5708	29-11-23	468.109.690,88	4.669
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2521	14,2755	29-11-23	347.346,31	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8044	13,8269	29-11-23	64.071.570,18	515
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4056	11,4282	29-11-23	178.373.059,80	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7408	11,7642	29-11-23	2.313.865,84	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,6924	14,7319	29-11-23	12.934.707,38	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,4940	12,5274	29-11-23	16.252.748,16	150
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4202	18,4576	29-11-23	2.072.797,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9133	14,9435	29-11-23	2.101.518,92	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8154	11,8435	29-11-23	229.735.338,32	1.234
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5119	15,5492	29-11-23	943.430.811,53	5.073

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,8392	12,8688	29-11-23	117.511.671,67	715
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1306	12,1573	29-11-23	30.292.190,96	1.095
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,7993	113,0957	29-11-23	91.732.106,66	2.583
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6714	10,7011	29-11-23	53.893.267,55	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1179	11,1490	29-11-23	23.921.600,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1775	11,2089	29-11-23	32.391.360,87	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8708	9,9064	29-11-23	125.389.801,38	637
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2479	10,2850	29-11-23	3.008.195,82	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,3599	10,3974	29-11-23	38.350.246,53	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1999	9,2005	30-11-23	3.294.369,99	61
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,4555	27,7708	30-11-23	675.806.985,23	38.018
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2422	12,3697	29-11-23	48.831.836,11	2.261
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9231	12,0475	29-11-23	2.730.432,44	314
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9537	9,9266	28-11-23	3.600.711,24	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3034	9,3057	28-11-23	700.055,25	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3454	13,3947	29-11-23	6.240.605,60	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0379	13,0860	29-11-23	84.559.628,28	2.431
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,7050	93,4489	29-11-23	452.589,37	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8916	102,6326	29-11-23	717.831,08	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.	11,8811	11,9229	29-11-23	323.545,78	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7621	9,7855	29-11-23	5.587.555,89	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6886	12,7335	29-11-23	27.950.027,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6249	11,6657	29-11-23	7.556.837,47	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9422	9,9740	29-11-23	2.690.045,58	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5256	10,5594	29-11-23	3.473.540,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6551	9,6856	29-11-23	47.945.061,46	805
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,2918	98,5672	29-11-23	6.041.221,35	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,7939	119,6007	29-11-23	1.891.814,05	698
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5484	113,3108	29-11-23	28.142.618,03	2.029
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,8144	126,1319	29-11-23	8.424.461,04	1.050
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	121,4716	121,7789	29-11-23	18.758.590,46	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,7937	133,1300	29-11-23	26.589.461,34	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,1676	95,4097	29-11-23	5.897.010,77	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,0329	100,2874	29-11-23	129.164.278,57	6.890
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,1383	99,3912	29-11-23	170.451.695,62	1.924
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,5293	101,7887	29-11-23	382.721.056,02	965
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,1387	95,3649	29-11-23	14.443.075,86	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,8475	95,0734	29-11-23	31.180.981,76	360
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,7458	95,9743	29-11-23	99.714.478,15	260
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3790	113,6951	29-11-23	59.202.664,67	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,3306	113,6469	29-11-23	51.227.625,12	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	115,7283	116,0519	29-11-23	116.801.877,63	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,7650	106,0612	29-11-23	67.863.784,70	4.921
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	104,9098	105,2041	29-11-23	168.752.252,92	1.915

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.	107,9527	108,2560	29-11-23	409.308.448,44	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5609	6,5642	28-11-23	237.417.251,76	8.973
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,4889	602,3663	28-11-23	11.906.775,89	686
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5294	12,4918	28-11-23	1.916.564.723,27	89.969
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.	7,2878	7,2987	28-11-23	139.356,13	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0541	11,0699	28-11-23	8.247.143,22	1.271
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.	14,8046	14,8264	28-11-23	594.746,68	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.	8,0913	8,0537	28-11-23	3.541.722,60	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.	8,9799	8,9590	28-11-23	24.843.263,63	1.966
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.	10,5182	10,5032	28-11-23	160.575.710,30	15.865
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	7,1192	7,1669	29-11-23	177.308.703,62	15.502
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7727	5,7922	29-11-23	419.104.699,55	9.696
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6391	7,6654	29-11-23	37.401.840,46	814
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6670	12,6987	29-11-23	7.781.115,03	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3872	15,5252	30-11-23	39.377.231,03	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3537	12,3872	29-11-23	14.985.666,56	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6327	10,6571	29-11-23	14.562.315,55	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7345	14,7241	28-11-23	30.304.874,68	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1621	10,1901	29-11-23	72.598.758,01	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6715	8,6732	30-11-23	257.676.877,06	2.699
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,9751	11,0040	29-11-23	6.417.328,01	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,8675	10,8909	29-11-23	7.678.784,68	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8089	9,8478	29-11-23	2.001.517,29	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3395	10,3560	29-11-23	25.576.237,96	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	317,7948	318,7960	29-11-23	15.945.157,16	4.304
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	300,3320	301,2682	29-11-23	6.791.155,65	907
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	1.092,0973	1.095,6225	29-11-23	7.200.785,04	935
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,5450	1.042,8492	29-11-23	97.214.235,20	5.999
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,3784	434,4358	29-11-23	28.950.955,37	2.080
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	456,7429	458,9354	29-11-23	13.368.905,19	2.273
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	707,3090	708,5206	29-11-23	263.332.850,14	11.496
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.111,1307	1.115,4856	29-11-23	71.163.929,47	4.028
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,6097	330,5981	29-11-23	649.476.479,41	29.333
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.772,2419	7.788,3669	29-11-23	12.843.286,73	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.783,6640	7.799,9323	29-11-23	38.451.313,04	3.962
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,0734	295,7276	29-11-23	483.046.258,12	18.274
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,2085	355,7312	29-11-23	3.081.445,75	1.422
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,7720	333,1856	29-11-23	116.231.558,53	7.147

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,0773	312,0106	29-11-23	24.202.833,07	2.324
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,9296	301,8226	29-11-23	331.275.045,69	17.692
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1101	4,1117	29-11-23	4.017.988,57	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5026	9,5465	30-11-23	5.464.388,00	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9292	,9400	30-11-23	11.461.569,85	16
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9612	,9650	29-11-23	827.911,45	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8991	,9034	29-11-23	657.430,26	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9301	,9341	29-11-23	804.641,74	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9494	,9522	29-11-23	10.804.787,05	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	,9975	1,0012	29-11-23	548.717,43	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.	9,6613	9,6872	29-11-23	9.516.321,85	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4950	9,5190	29-11-23	8.295.984,28	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.	9,4569	9,4770	29-11-23	6.640.226,53	275
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6073	9,6307	29-11-23	5.645.966,19	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,4573	8,4800	29-11-23	664.454,05	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6280	8,6513	29-11-23	60.841,96	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.	12,8046	12,8380	29-11-23	108.144.854,54	4.453
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6494	10,6747	29-11-23	476.701.199,86	13.283
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9158	11,9481	29-11-23	132.708.177,86	6.120
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3518	9,3702	29-11-23	1.874.246.067,69	48.782
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.	11,3003	11,3327	29-11-23	116.379.252,22	15.849
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,6087	19,7315	29-11-23	6.233.230,62	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4929	20,6216	29-11-23	803.121.472,71	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	16,4125	16,4731	29-11-23	20.255.992,22	88
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.024,3146	1.026,9971	29-11-23	3.849.048,28	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	952,0237	956,3571	29-11-23	5.753.978,84	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	919,3002	922,5711	29-11-23	9.581.992,86	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,8868	10,9363	29-11-23	36.382.063,12	961
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3719	12,3800	29-11-23	16.815.871,62	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2718	9,3186	29-11-23	34.034.225,01	2.930
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.	403,0386	405,7608	30-11-23	3.514.964,75	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,9713	237,0094	30-11-23	56.699.053,84	2.072
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.	152,8647	153,7458	29-11-23	10.056.461,50	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.	172,6206	173,6198	29-11-23	66.023.197,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,9159	29,0294	29-11-23	4.690.346,71	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,7646	27,8732	29-11-23	376.821,95	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,3383	150,6328	30-11-23	14.660.694,32	645
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,0489	269,8324	30-11-23	68.032.035,08	2.823
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.	94,8358	95,1825	29-11-23	44.566.167,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,1721	102,3392	28-11-23	10.673.267,88	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,8888	102,0549	28-11-23	48.068.895,85	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4414	100,4689	28-11-23	21.636.270,25	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,3574	105,4772	28-11-23	15.779.449,14	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,8452	104,9638	28-11-23	29.032.898,82	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8540	89,4083	28-11-23	2.178.906,55	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7686	89,3221	28-11-23	22.890.764,99	417
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,6617	125,1648	29-11-23	35.318.370,41	150
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6097	12,7254	30-11-23	13.274.693,45	748
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9731	9,9911	29-11-23	8.375.951,01	453
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7334	9,7508	29-11-23	2.530.406,16	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1901	12,2543	30-11-23	662.473,47	135
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1639	9,1778	29-11-23	4.387.745,60	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,5756	17,6988	29-11-23	75.868.611,78	7.021
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7294	9,7718	29-11-23	2.045.462,31	88
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8571	9,8925	29-11-23	2.961.188,49	134
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7869	29-11-23	176.603.193,16	4.823
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1629	13,1985	29-11-23	75.464.939,56	4.523
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.	13,3482	13,3844	29-11-23	3.842.794,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3735	13,4097	29-11-23	51.968.940,22	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6916	13,7288	29-11-23	14.559.279,75	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3400	13,3761	29-11-23	6.215.821,12	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,4136	16,5209	29-11-23	156.552.082,61	10.642
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,0449	17,1567	29-11-23	8.752.870,90	7.865
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.	16,8047	16,9148	29-11-23	62.529.656,79	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,0049	17,1164	29-11-23	1.176.256,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,6093	16,7180	29-11-23	18.394.039,00	515
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1759	11,2151	29-11-23	246.537.580,06	11.242
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6060	11,6468	29-11-23	104.160,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4380	11,4780	29-11-23	7.486.227,71	14
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3746	11,4144	29-11-23	280.427.513,75	1.556
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6712	11,7122	29-11-23	30.842.627,52	23
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3444	11,3841	29-11-23	15.304.393,13	372
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,5628	29-11-23	1.034.061.399,66	45.116
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8972	10,9385	29-11-23	62.746,19	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7528	10,7934	29-11-23	34.565.412,52	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7072	10,7477	29-11-23	991.331.226,81	6.062
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	10,9974	29-11-23	111.441.500,90	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6618	10,7020	29-11-23	51.602.337,18	1.329
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9435	9,9475	29-11-23	3.652.982,26	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2543	10,2586	29-11-23	66.523.277,34	7.989
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.	10,0916	10,0957	29-11-23	4.941.826,94	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2473	10,2516	29-11-23	1.086.025,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0200	10,0241	29-11-23	372.260,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2355	22,2583	29-11-23	52.427.547,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5023	21,5238	29-11-23	93.448,09	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9287	21,9511	29-11-23	84.493,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2848	8,3527	29-11-23	1.757.977,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5930	7,6552	29-11-23	18.390.461,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1300	8,1965	29-11-23	92.506,25	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5420	7,6036	29-11-23	28.633,89	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.	8,2491	8,3166	29-11-23	787.642,57	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6463	7,7098	29-11-23	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	10,0393	29-11-23	2.505.959,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0169	9,0603	29-11-23	44.048.110,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,7858	9,8327	29-11-23	182.897,70	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9436	8,9864	29-11-23	11.190,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,9576	10,0054	29-11-23	1.066,50	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0603	29-11-23	46.298,60	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.	11,1800	11,1634	30-11-23	14.062.895,62	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8019	10,7855	30-11-23	428.948,52	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.	9,3579	9,3888	29-11-23	1.632.155,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3007	9,3313	29-11-23	2.178.103,83	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5212	9,5078	29-11-23	524.570,90	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,5550	29-11-23	6.414.946,06	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3317	29-11-23	3.760.374,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3618	22,3849	29-11-23	102.828.366,89	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	179,3220	179,5613	28-11-23	6.523.352,64	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,6973	318,4822	28-11-23	3.523.108,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2630	22,2431	28-11-23	8.931.050,29	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.	68,5365	68,6448	28-11-23	127.438.416,34	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0317	80,0830	28-11-23	560.067.365,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,3790	114,0213	28-11-23	7.534.633,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,3838	111,0327	28-11-23	381.938.524,98	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1501	67,2481	28-11-23	25.158.315,73	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8958	78,4880	29-11-23	5.892.013,47	205
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7320	80,3390	29-11-23	220.791,27	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2199	10,2529	29-11-23	198.093,78	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0828	11,1200	29-11-23	12.531,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8194	12,8581	29-11-23	6.734.271,43	162
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6953	9,7249	29-11-23	3.700.047,08	66
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1673	10,2000	29-11-23	17.821.865,33	215
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0106	11,0474	29-11-23	30.760.245,79	288
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9510	11,9907	29-11-23	10.989.714,34	143
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,5897	6,5900	29-11-23	255.211,38	81
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,6976	31,7597	29-11-23	47.537.729,54	445
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	109,5509	109,8383	29-11-23	6.942.959,17	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,2680	101,5325	29-11-23	49.505.873,65	729
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	147,2780	147,6342	29-11-23	18.010.305,60	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,6289	99,8683	29-11-23	119.722.190,42	2.257
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,6660	11,6986	29-11-23	34.515.422,48	508
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	120,8705	121,2223	29-11-23	23.359.739,10	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	8,8199	8,9040	29-11-23	24.415.652,55	883
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0571	10,0912	29-11-23	5.183.517,89	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0047	10,0284	29-11-23	2.076.967,88	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3656	10,3930	29-11-23	9.594.446,66	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	10,2957	10,3228	29-11-23	7.404.319,67	47
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2921	10,3246	29-11-23	5.055.758,73	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3241	10,3568	29-11-23	5.541.233,38	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7067	10,7403	29-11-23	9.516.180,23	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4181	10,4465	29-11-23	18.060.572,70	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,2292	10,2569	29-11-23	12.538,88	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5916	10,6184	29-11-23	4.958.940,05	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5745	10,6011	29-11-23	4.306.902,57	69
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8837	9,9087	29-11-23	1.342.816,31	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8212	9,8460	29-11-23	3.337.774,33	21
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4400	8,4925	29-11-23	75.146.950,69	4.784
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2419	9,2997	29-11-23	2.342.198,10	1.587
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0189	9,0752	29-11-23	10.098,30	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8555	5,8758	29-11-23	161.287,79	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8543	5,8747	29-11-23	508.134,38	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8543	5,8747	29-11-23	2.976.790,93	258
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8543	5,8747	29-11-23	4.685.548,14	156
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5803	6,5680	30-11-23	552.703.713,52	21.666
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9834	6,9705	30-11-23	9.949,63	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0268	7,0139	30-11-23	9.935,77	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7724	6,7599	30-11-23	3.255.024,52	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1380	10,1230	30-11-23	112.666.297,69	4.933
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9065	10,8907	30-11-23	10.503,06	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9616	10,9457	30-11-23	10.484,45	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5534	10,5380	30-11-23	10.745.034,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0319	8,0175	30-11-23	628.452.549,22	21.321
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7521	8,7366	30-11-23	10.214,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2653	8,2506	30-11-23	7.033.980,59	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6274	8,6121	30-11-23	10.198,40	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0503	7,0823	29-11-23	262.480.160,50	9.987
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2905	7,3238	29-11-23	29.604,08	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7560	5,7824	29-11-23	976.241.462,15	35.193
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8576	5,8845	29-11-23	11.092,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,6607	68,0298	29-11-23	11.248,03	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	189,0270	189,5930	29-11-23	21.270.453,54	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8308	101,1311	29-11-23	2.487.592,85	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	5,5914	5,5935	30-11-23	65.943.545,60	474
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6536	10,6874	29-11-23	22.665.287,69	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0354	1,0383	29-11-23	16.553.200,96	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0086	1,0106	29-11-23	35.312.168,09	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9827	,9838	30-11-23	47.505.864,99	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0291	7,0319	30-11-23	24.223.601,98	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0177	7,0204	30-11-23	9.715.534,43	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5392	7,5424	30-11-23	16.877.314,61	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2135	7,2164	30-11-23	2.209.238,40	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1606	8,1633	30-11-23	9.026.105,80	255
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1714	8,1741	30-11-23	2.625.927,41	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2642	8,2670	30-11-23	56.246.195,05	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1335	5,1353	30-11-23	3.692.560,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1643	5,1661	30-11-23	4.922.207,28	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0518	10,0543	30-11-23	11.675.928,28	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

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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.	13,2797	13,3235	29-11-23	4.615.664,57	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,8563	9,8769	29-11-23	597.819.340,33	16.130
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9841	12,0260	29-11-23	6.782.470,66	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,6938	10,7189	29-11-23	61.179.712,57	1.870
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	11,9114	11,9308	29-11-23	469.571.994,67	12.648
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3072	10,3585	29-11-23	5.307.867,89	187
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5742	11,6071	29-11-23	324.848.081,66	10.809
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6924	10,7204	29-11-23	66.756.482,31	2.859
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5695	5,5906	29-11-23	7.799.460,91	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	724,7017	726,7929	29-11-23	13.704.012,75	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,4235	110,5318	29-11-23	85.211.128,50	2.128
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	96,9960	97,0916	29-11-23	21.448.664,20	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.604,3218	1.610,8380	29-11-23	19.185.210,77	431
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.026,5279	1.028,3662	29-11-23	54.761.334,95	203
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,3098	99,6531	29-11-23	46.465.416,80	801
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1159	97,2611	29-11-23	41.956.140,89	1.025
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,7121	112,0359	29-11-23	8.205.227,76	269
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.067,7203	1.070,0660	29-11-23	10.012.107,49	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8609	15,8846	29-11-23	51.441.164,65	1.299
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5194	6,5338	29-11-23	11.892.218,67	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.	7,0500	7,0562	29-11-23	60.768.298,62	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8063	6,8123	29-11-23	30.598.807,81	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.	1.752,5394	1.756,8690	29-11-23	48.738.896,55	3.557
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,3150	24,4325	29-11-23	60.055.448,32	6.092
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.	12,3875	12,3889	30-11-23	153.666.653,23	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3147	12,3161	30-11-23	34.650.268,31	5.297
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9072	11,9085	30-11-23	646.906.943,13	12.044
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.	14,8163	14,8101	30-11-23	8.458.599,61	694
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,7669	9,7752	30-11-23	52.882.703,07	444
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0205	11,1600	30-11-23	14.371.799,73	264
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2863	12,2876	30-11-23	246.255.934,07	1.539
KALAHARI	ES0160623007	BANKINTER S.A.	13,7539	13,7191	30-11-23	6.974.250,49	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,8048	16,7189	30-11-23	23.585.259,99	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,8878	14,8118	30-11-23	12.316.369,66	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,9635	15,8907	30-11-23	8.596.735,26	152
TABOR	ES0179632007	BANKINTER S.A.	10,0202	10,0188	24-11-23	14.838.141,87	115
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2297	1,2339	29-11-23	10.158.109,60	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2365	1,2407	29-11-23	4.399.568,94	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2450	1,2492	29-11-23	55.650.765,61	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2584	1,2642	29-11-23	773.971,44	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2935	1,2994	29-11-23	15.662.045,15	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2725	1,2783	29-11-23	1.638.643,20	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2088	1,2147	29-11-23	8.982.262,76	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2002	1,2060	29-11-23	3.201.125,94	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2341	1,2401	29-11-23	134.289.877,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1297	2,1474	30-11-23	11.909.773,21	137

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ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4755	1,4751	30-11-23	13.704.138,66	173
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6825	7,6840	30-11-23	5.271.604,80	48
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6825	7,6840	30-11-23	6.640.825,76	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6825	7,6840	30-11-23	107.263.849,82	555
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6810	7,6824	30-11-23	386.106,85	23
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1086	9,1401	30-11-23	97.655,96	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,2964	9,3284	30-11-23	9.720,80	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9119	9,9462	30-11-23	29.005,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9385	9,9729	30-11-23	4.092.844,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3012	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.	122,5501	123,3259	30-11-23	573.456,07	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,9150	128,7278	30-11-23	4.089.063,18	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4845	15,5828	30-11-23	10.844.743,33	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0888	1,0897	30-11-23	28.593.279,49	212
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8313	104,9240	30-11-23	3.004.110,96	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,4368	109,5361	30-11-23	2.320.491,61	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	98,7751	98,8259	30-11-23	3.003.774,34	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,0380	101,0912	30-11-23	2.576.585,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0154	1,0159	30-11-23	29.543.669,46	343
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,2490	85,3026	30-11-23	2.012.039,18	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,5767	86,6319	30-11-23	485.543,82	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0169	9,0227	30-11-23	2.356.100,81	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	,8122	,8155	30-11-23	21.687.431,57	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,3904	999,5300	29-11-23	5.781.370,51	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	778,5562	782,1164	29-11-23	22.353.263,62	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4170	9,4512	29-11-23	120.506.385,48	14.777
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8616	9,8985	29-11-23	184.927.622,53	16.156
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2654	10,3071	29-11-23	216.004.860,89	17.521
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4587	10,4905	29-11-23	293.767.131,11	17.596
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8903	10,9229	29-11-23	428.451.879,01	27.115
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9948	12,0204	29-11-23	159.015.587,27	11.488
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4722	13,4915	29-11-23	150.035.748,44	13.171
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2406	19,2930	30-11-23	191.117.713,28	13.165
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,7959	11,8000	30-11-23	90.104.428,33	6.636
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1258	15,1709	30-11-23	184.242.236,46	13.364
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2570	19,2478	30-11-23	216.072.499,56	16.811
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0462	13,0626	30-11-23	251.113.813,98	16.639
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6107	9,6316	28-11-23	144.474,93	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1595	10,1604	28-11-23	2.470.093,34	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,1574	10,2098	29-11-23	5.637.778,33	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	11,4375	11,4964	29-11-23	426.672,21	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,7410	9,7435	30-11-23	7.035.422,39	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,5943	9,5968	30-11-23	3.472.558,89	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8397	9,8412	28-11-23	1.135.399,39	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9162	9,9178	28-11-23	137.706,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9446	9,9462	28-11-23	1.682.455,81	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9692	9,9708	28-11-23	3.589.035,78	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0745	9,1578	28-11-23	20.682.592,77	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1728	9,2570	28-11-23	16.171.613,75	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0029	9,0856	28-11-23	15.263.865,00	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3662	9,4522	28-11-23	14.850.420,56	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5020	8,4995	28-11-23	1.621.552,90	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5571	8,5546	28-11-23	551.379,83	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5798	8,5773	28-11-23	1.039.260,50	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6037	8,6013	28-11-23	823.168,97	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2880	10,2935	30-11-23	39.396.129,26	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5899	10,6015	30-11-23	35.993.347,99	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2488	10,2629	30-11-23	34.942.157,65	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4370	12,4435	30-11-23	230.101.962,23	1.896
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5207	12,5273	30-11-23	54.859.443,53	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0917	31,6083	30-11-23	31.763.530,69	866
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,2796	32,8166	30-11-23	9.596.130,92	456
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	19,4702	19,4891	30-11-23	102.190.543,20	1.057
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,6999	19,7193	30-11-23	14.562.683,65	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0747	10,0754	29-11-23	130.629.116,85	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8611	3,8611	29-11-23	56.145,18	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4111	20,4471	29-11-23	23.135.425,02	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4439	12,4652	29-11-23	22.055.182,11	491
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5477	11,5827	30-11-23	16.983.419,28	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.790,0141	2.786,9050	29-11-23	4.490.137,39	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.560,4540	2.557,5303	29-11-23	209.750,71	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2884	11,3269	29-11-23	6.102.833,06	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0123	9,0435	29-11-23	6.483.546,68	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,9033	9,9374	29-11-23	3.116.658,52	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,4432	10,4729	29-11-23	4.729.878,16	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6344	7,5990	28-11-23	1.124.532,32	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1939	5,1802	28-11-23	730.979,30	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3644	8,3724	28-11-23	579.802,58	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6823	12,6976	28-11-23	934.884,94	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7221	11,7192	28-11-23	1.609.018,95	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6609	9,6601	28-11-23	2.878.209,56	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2076	10,2270	28-11-23	3.556.544,53	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0722	14,0836	28-11-23	145.395,68	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3823	10,3536	28-11-23	1.458.517,96	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	10,8557	10,8517	28-11-23	1.618.045,64	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4034	12,4362	28-11-23	6.063.161,46	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5265	9,5160	28-11-23	648.742,05	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8748	9,8728	28-11-23	3.003.714,68	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,9866	10,0072	28-11-23	14.573.607,17	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5149	9,5025	28-11-23	3.337.558,46	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0365	10,0401	28-11-23	721.010,33	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5995	10,5931	28-11-23	2.475.965,81	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8811	10,8777	28-11-23	2.933.918,22	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0987	14,1008	28-11-23	3.549.236,65	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,8461	9,9421	28-11-23	1.726.199,42	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8360	11,8337	28-11-23	6.624.979,96	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9503	10,9494	28-11-23	2.690.630,66	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7001	9,7240	28-11-23	11.820.616,22	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0045	10,9929	28-11-23	1.087.972,50	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8594	11,8127	28-11-23	7.712.858,33	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2669	6,2753	28-11-23	5.363.171,13	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8563	9,8504	28-11-23	616.958,17	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1394	8,1198	28-11-23	734.258,58	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	12,4979	12,4341	28-11-23	19.102.069,97	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3475	7,2840	28-11-23	12.564,08	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1395	1,1356	28-11-23	28.895.949,43	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9182	9,8882	28-11-23	2.428.803,50	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4405	10,4113	28-11-23	1.509.820,64	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5128	76,3913	28-11-23	4.513.316,22	90
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8743	9,7760	28-11-23	1.997.546,01	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3865	10,3905	28-11-23	1.201.054,79	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5806	102,0968	29-11-23	537.200,38	74
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0453	10,0587	28-11-23	6.566.642,61	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8793	9,8813	28-11-23	2.528.847,28	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6251	11,6799	29-11-23	9.850.350,04	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1197	11,1315	30-11-23	78.208.367,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0699	11,0829	30-11-23	2.371.766,91	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0575	11,0699	30-11-23	2.630.042,79	89
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0737	11,0877	30-11-23	5.597.392,59	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	96,6421	96,5713	30-11-23	42.779,18	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.	97,9549	98,3084	30-11-23	772.390,19	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,5675	156,3148	30-11-23	30.579,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,0207	276,3361	30-11-23	5.536.607,62	394
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,4147	107,4328	30-11-23	141.138,27	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	30-11-23	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.	111,4233	112,1895	29-11-23	7.227.922,54	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5134	128,7095	29-11-23	76.785.397,37	5.351
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	127,5021	128,0966	29-11-23	5.896.592,65	402
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,8359	96,1335	29-11-23	1.743.153,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,0878	116,6548	29-11-23	1.262.783,92	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2794	91,6222	29-11-23	2.489.679,56	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0511	92,3031	29-11-23	9.353.538,16	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	87,3622	88,0920	29-11-23	1.799.517,85	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	98,9806	99,7727	29-11-23	1.046.069,98	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,1176	93,6622	29-11-23	714.617,58	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,1333	103,1109	29-11-23	4.228.939,24	349
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8418	66,9502	29-11-23	590.833,38	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1355	11,1889	29-11-23	7.110.821,56	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,8654	62,8654	29-11-23	664,43	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,6360	138,2645	29-11-23	7.872.526,78	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	108,0400	108,3659	29-11-23	1.991.177,18	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6778	54,6775	29-11-23	133.906,00	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3152	130,3132	29-11-23	104.204,66	83
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,5106	10,5732	29-11-23	5.559.523,70	15
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,5793	138,5121	29-11-23	1.886.216,30	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,4842	119,5367	29-11-23	10.445.417,47	800
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7629	80,4453	29-11-23	826.234,91	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,9031	135,2301	29-11-23	2.995.494,50	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,1686	136,8496	29-11-23	11.919.601,64	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,1182	83,5800	29-11-23	654.271,20	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	112,6711	112,2423	29-11-23	1.148.236,68	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6349	79,9917	29-11-23	1.254.933,25	97
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,9719	127,1270	29-11-23	1.913.118,24	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,2834	224,2183	30-11-23	46.951.593,61	115
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,8658	257,8092	30-11-23	4.733.190,49	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,7181	216,6639	30-11-23	33.943.371,68	2.184
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	52,7469	52,9174	30-11-23	2.623.763,13	298
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	48,9708	49,1299	30-11-23	1.969.813,31	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5915	7,6217	30-11-23	14.647.872,56	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6246	122,1130	30-11-23	15.047.972,95	543
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7935	10,7995	30-11-23	45.645.533,58	617
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8911	25,9326	30-11-23	58.061.676,85	787
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7619	57,0413	30-11-23	56.988.294,74	1.446
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,6222	19,6407	30-11-23	4.698.435,27	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4641	10,4828	30-11-23	10.057.446,50	380
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.480,2928	1.480,5206	30-11-23	9.879.032,01	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,7197	117,3203	30-11-23	148.897.074,10	3.632
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9152	21,9127	30-11-23	3.935.089,89	199
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8742	,8749	29-11-23	5.225.946,44	1.361
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8481	87,0920	30-11-23	39.927.450,05	2.479
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9830	,9848	29-11-23	20.739.911,04	5.016
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0523	1,0588	29-11-23	19.235.180,27	1.504
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0176	1,0238	29-11-23	5.515.671,85	533
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0173	1,0225	29-11-23	4.533.221,43	2.047
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,0228	120,1093	29-11-23	13.284.315,53	594
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6309	10,7150	30-11-23	4.803.504,05	58
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9426	9,9405	30-11-23	298.217,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7057	9,7355	28-11-23	526.159,75	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9191	9,9163	28-11-23	1.975.196,39	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.	12,1134	12,1712	30-11-23	13.172.125,50	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5127	13,5838	29-11-23	9.029.252,37	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7069	11,7629	30-11-23	14.907.601,44	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2254	12,2710	29-11-23	60.663.324,56	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4308	14,4556	29-11-23	22.345.396,04	517
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1366	12,1424	30-11-23	83.232.745,49	815
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1275	12,1734	29-11-23	10.846.192,86	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3003	13,3131	30-11-23	12.847.466,08	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2008	17,2568	29-11-23	23.376.801,15	123
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8356	11,8744	29-11-23	5.928.910,78	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3548	6,3581	30-11-23	40.733.843,93	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6888	10,7060	30-11-23	39.141.077,32	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,0254	10,0488	30-11-23	3.921.014,27	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.	11,2035	11,2267	30-11-23	3.784.935,99	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,2096	185,8812	30-11-23	69.926.214,07	611
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2202	97,3235	30-11-23	36.175.981,35	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,5876	139,0362	30-11-23	66.819.552,93	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,1325	226,0145	30-11-23	1.833.292.169,56	14.224
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9522	142,9553	29-11-23	78.247.598,03	1.142
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,0937	121,8038	30-11-23	3.858.638,69	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.	119,8196	121,5251	30-11-23	3.720.507,81	399
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	843,9827	844,1931	30-11-23	349.360.177,75	7.002
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	857,1761	857,3956	30-11-23	47.017.812,61	3.925
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.011,3535	1.011,6856	30-11-23	140.859.033,10	4.383
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	998,8759	999,1984	30-11-23	129.971.372,29	2.767
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6494	99,6578	29-11-23	15.421.046,68	491
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.424,1647	1.427,1902	30-11-23	81.283.943,67	2.388
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.522,4093	1.525,6770	30-11-23	1.001.820,23	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	700,5960	703,8417	29-11-23	11.435.048,94	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6448	121,2060	29-11-23	10.795.485,15	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.	700,9196	701,0595	30-11-23	82.023.572,89	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	871,9769	872,1566	30-11-23	114.492.708,30	2.723
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,2739	758,4299	30-11-23	330.445.781,32	1.985
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,7274	87,7477	30-11-23	659.639.115,14	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.742,7222	1.743,0709	30-11-23	73.424.790,72	1.632
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,2396	831,4104	29-11-23	10.388.323,57	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,1305	917,3080	29-11-23	6.226.924,60	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,3200	839,3358	29-11-23	8.710.071,65	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	637,8191	640,8617	29-11-23	13.218.026,29	453
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,5864	101,6142	30-11-23	212.695.256,35	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,4499	101,4293	30-11-23	33.300.547,22	704
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,9852	99,9435	30-11-23	2.136.076,22	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,6781	101,6357	30-11-23	16.347.849,64	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.908,7878	1.916,8291	30-11-23	137.877.772,56	4.095
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.008,8427	2.017,3497	30-11-23	107.018.121,94	4.372
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5928	109,0503	30-11-23	4.439.111,00	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.675,9491	3.671,5082	30-11-23	151.328.655,73	6.583
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.151,6717	3.147,9117	30-11-23	5.084.702,79	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.093,1887	2.103,5147	30-11-23	36.236.951,62	2.241
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.196,5270	2.207,4038	30-11-23	2.544,96	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.	56,6815	56,8955	29-11-23	12.549.411,85	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	97,5182	97,7790	30-11-23	24.940.784,82	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	97,0365	97,2954	30-11-23	2.069.302,94	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,0180	105,0838	29-11-23	19.859.360,55	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.016,5905	1.017,1258	29-11-23	45.914.079,40	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,7262	123,3628	29-11-23	30.132.805,50	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	100,9858	101,1438	29-11-23	12.072.788,86	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,9344	102,1346	29-11-23	14.633.585,18	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,3334	116,5930	29-11-23	23.603.096,35	688
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,5546	102,8949	29-11-23	9.527.431,78	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,5339	125,5476	29-11-23	49.325.960,05	1.254
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8816	120,9094	29-11-23	26.507.654,01	655

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,4307	116,6945	29-11-23	19.922.868,54	610
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,3830	84,6827	29-11-23	14.073.961,35	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3937	11,3638	30-11-23	31.974.058,32	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.336,4817	1.337,8448	29-11-23	26.630.499,49	745
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,2440	85,3077	29-11-23	11.150.191,87	374
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	802,8139	802,9722	29-11-23	20.393.762,75	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	730,6521	739,1283	30-11-23	90.854,58	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	666,6362	674,3559	30-11-23	12.873.320,44	851
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,1965	94,4499	29-11-23	2.325.694,58	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.	93,2322	93,4827	29-11-23	20.419.847,96	597
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,7348	128,6510	30-11-23	80.013.525,12	955
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,3991	28,4198	30-11-23	18.303.198,21	3.585
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,2507	27,2702	30-11-23	23.048.340,25	960
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,8837	97,9162	30-11-23	26.669.483,98	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,7706	95,8024	30-11-23	637.487,44	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,5163	96,5481	30-11-23	131.602.778,62	1.839
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,0602	104,1196	30-11-23	11.256.491,49	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,1175	103,1762	30-11-23	63.243.296,73	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	96,7254	96,8170	30-11-23	22.963.212,15	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0515	94,1404	30-11-23	42.682.065,31	558
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,3708	94,4600	30-11-23	220.676.806,90	3.705
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1023	96,1103	29-11-23	6.805.199,44	214
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5194	102,5909	29-11-23	11.379.435,51	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,4704	97,6463	29-11-23	12.898.664,60	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,4805	112,6710	29-11-23	20.769.444,51	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,7069	96,9820	29-11-23	12.669.287,69	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,1501	83,3996	29-11-23	24.244.866,84	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,0095	62,2876	29-11-23	32.070.034,34	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3007	64,4884	29-11-23	28.162.450,62	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,4938	98,6370	29-11-23	7.324.423,03	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.803,6283	1.812,4296	30-11-23	100.092.382,73	4.493
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.781,5904	1.790,2597	30-11-23	246.679.541,12	6.288
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,5167	87,1551	30-11-23	2.742.114,08	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,8353	97,5512	30-11-23	3.238.636,92	2.033
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,6665	79,7400	29-11-23	15.000.844,57	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,3618	72,6318	29-11-23	25.947.054,45	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2967	103,6802	29-11-23	6.784.983,53	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	796,7738	797,1536	29-11-23	16.306.653,30	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2227	82,4639	29-11-23	12.103.272,11	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	899,3259	902,3272	30-11-23	1.530.241,33	339
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	877,6209	880,5377	30-11-23	41.137.001,79	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,1930	147,3166	30-11-23	12.249.299,61	598
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,5268	140,6468	30-11-23	183.172,57	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.053,6369	1.060,4153	30-11-23	16.789.753,80	979
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.123,6470	1.130,8912	30-11-23	17.268.613,28	2.681
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,6161	113,6526	29-11-23	22.558.875,37	765
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,0421	75,2913	29-11-23	8.842.452,63	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	875,8983	876,9595	29-11-23	7.607.401,88	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.243,5410	1.246,1711	30-11-23	108.907,91	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.152,8052	1.155,2182	30-11-23	52.142.286,85	1.857
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5180	103,6866	30-11-23	83.368,95	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,8847	98,0424	30-11-23	116.736.034,86	3.310
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,5123	105,9949	30-11-23	14.748.570,22	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	98,7434	98,7602	30-11-23	8.978.267,47	470
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,3917	100,4224	30-11-23	45.429.025,99	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,4933	109,9587	30-11-23	1.338.890,34	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	102,8933	103,8232	30-11-23	6.530.835,62	455
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,5968	1.095,8747	30-11-23	614.286,64	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,2227	1.071,4827	30-11-23	12.091.944,75	741
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.510,9707	1.511,1070	30-11-23	171.793.547,81	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	445,5025	446,1670	30-11-23	3.209.071,72	2.070
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	407,0462	407,6444	30-11-23	24.469.580,93	1.372
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,8902	140,6660	30-11-23	187.056.581,03	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,9839	133,7186	30-11-23	81.475.253,21	612
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,3830	136,1310	30-11-23	861.822,67	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6671	133,3995	30-11-23	9.036.842,94	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,7372	97,8855	30-11-23	19.721.034,40	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	102,6319	102,7888	30-11-23	919.033.716,95	914
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	100,9704	101,1236	30-11-23	605.807.305,41	5.118
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	100,4520	100,6041	30-11-23	46.584.064,74	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,1276	98,1973	30-11-23	404.018.803,09	368
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,9154	96,9833	30-11-23	159.421.675,48	1.199
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,6291	96,6965	30-11-23	12.468.995,67	416
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,9820	125,4519	30-11-23	359.218.759,62	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,5122	117,9519	30-11-23	169.947.235,26	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,9067	117,3438	30-11-23	19.944.532,16	692
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,3816	121,8358	30-11-23	2.232.503,71	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5597	113,8558	30-11-23	904.511.196,06	1.009
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,9894	109,2718	30-11-23	648.546.100,02	5.352
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,1420	103,4092	30-11-23	13.447.228,14	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	108,4943	108,7751	30-11-23	55.334.273,95	2.101
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,3130	100,3475	30-11-23	151.914.045,68	144
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,3337	100,3674	30-11-23	232.936.821,21	3.387
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0861	74,0923	29-11-23	7.852.259,58	238
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,0711	1.133,1663	29-11-23	9.029.155,98	305
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.228,8093	1.229,1496	30-11-23	40.910.273,25	1.053
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,2002	100,5226	30-11-23	6.471.055,65	2.042
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,2254	88,5070	30-11-23	38.421.152,45	1.229
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,0198	95,9640	30-11-23	5.130.947,91	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.274,2628	1.274,6366	30-11-23	174.861.074,66	4.268
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	169,4542	171,0425	30-11-23	34.830.070,45	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	171,5213	173,1328	30-11-23	12.034.408,49	3.812
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.106,4688	1.111,6899	30-11-23	24.784,05	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.075,2004	1.080,2536	30-11-23	47.798.686,13	1.874
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4338	9,4391	28-11-23	2.347.725,22	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1657	10,1734	29-11-23	987.757.325,09	27.266
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,7995	7,8009	29-11-23	1.801.823.576,94	5.103
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6370	23,7364	29-11-23	89.465.655,27	7.491
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7034	25,7217	28-11-23	40.142.805,72	3.552
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7364	12,7658	28-11-23	29.867.711,19	3.353
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,5924	106,9439	29-11-23	434.418.918,23	21.977
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,9910	196,0279	29-11-23	19.605.063,62	2.904
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6903	26,8469	29-11-23	94.157.916,05	3.711
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7524	12,8179	29-11-23	115.883.681,43	3.677
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7628	8,7190	29-11-23	34.937.539,09	3.221
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,2960	26,2773	29-11-23	104.657.061,65	4.548
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3293	17,3601	29-11-23	234.495.848,88	8.348
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.474,2573	1.479,1103	29-11-23	15.790.229,61	363
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,9744	36,0484	29-11-23	1.148.141.122,55	62.325
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0380	12,0453	29-11-23	39.644.159,95	1.438
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0964	10,1031	29-11-23	2.991.005.706,24	74.808
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7798	9,7927	29-11-23	974.008.125,35	28.620
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2093	10,2295	29-11-23	1.242.684.903,11	33.662
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0741	10,0843	29-11-23	226.885.113,04	5.972
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9320	9,9720	29-11-23	276.228.577,95	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0144	10,0552	29-11-23	173.101.959,90	4.344
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5263	10,5396	29-11-23	17.967.196,80	173

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6448	10,6519	29-11-23	129.705.648,02	3.813
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,1837	12,2364	29-11-23	113.314.968,50	3.430
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1146	15,1314	28-11-23	29.335.103,03	827
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6539	80,7806	29-11-23	44.638.127,53	2.160
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,5318	1.820,3654	29-11-23	108.412.752,58	2.836
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.867,0382	1.875,1350	29-11-23	841.695.505,97	23.646
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1158	182,4849	29-11-23	18.386.666,61	932
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6366	11,6767	29-11-23	27.471.384,15	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4011	10,4141	29-11-23	27.225.222,89	452
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0293	10,0600	28-11-23	790.230.954,89	23.027
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7558	9,7855	28-11-23	597.910.235,90	18.078
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5780	14,6929	28-11-23	215.167.543,89	8.636
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6561	6,6874	29-11-23	54.274.772,92	2.115
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0114	11,0162	29-11-23	28.615.743,25	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1324	29-11-23	56.929.888,20	319
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1018	10,1215	29-11-23	153.699.300,32	1.082
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1079	9,1196	28-11-23	17.693.743,58	1.178
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9454	8,9611	28-11-23	22.611.321,98	1.212
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1542	10,1671	29-11-23	344.365.152,43	15.690
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,9627	130,2453	29-11-23	667.969.874,71	19.850
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6435	9,6490	28-11-23	166.186.202,65	15.220
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0372	28-11-23	10.333.269,96	1.161
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2237	11,2290	28-11-23	34.468.609,33	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,4715	10,5118	29-11-23	289.874.572,37	21.674
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6633	116,0470	29-11-23	22.041.854,48	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1226	10,1621	29-11-23	98.411.582,88	6.527
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.435,4290	1.435,6960	29-11-23	685.107.767,88	14.474
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,6331	896,6833	28-11-23	1.876.092.011,85	68.514
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,7907	928,9001	28-11-23	18.068.890,93	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1892	10,1980	28-11-23	345.734.598,89	15.466
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5642	8,5601	28-11-23	77.178.435,91	4.570
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2437	24,3011	29-11-23	544.514.710,74	29.788
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2999	25,3605	29-11-23	75.778.317,87	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9253	6,9081	28-11-23	39.468.755,41	4.064
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3828	9,3678	28-11-23	108.018.748,60	5.923
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4246	9,4500	29-11-23	213.051.876,01	6.029
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7566	12,7430	29-11-23	566.654.146,65	14.589
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,8993	10,8879	29-11-23	102.752.475,41	3.508
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6366	10,6578	29-11-23	848.919.436,43	21.609
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1021	10,1069	28-11-23	131.233.254,48	9.111
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3592	10,3607	28-11-23	26.912.698,73	3.057
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2467	10,2478	29-11-23	72.101.573,35	370
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9391	9,9487	28-11-23	171.720.663,28	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5564	28-11-23	94.790.708,99	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4847	10,4905	28-11-23	238.226.560,82	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0650	10,0715	29-11-23	123.973.057,98	4.612
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5031	10,5095	29-11-23	95.611.947,01	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2107	10,2140	29-11-23	46.709.011,43	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0193	11,0216	29-11-23	206.309.955,28	7.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	892,7310	892,9444	29-11-23	2.845.523.321,51	85.968
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0127	3,0145	28-11-23	44.806.002,39	3.263
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9616	19,9916	29-11-23	115.904.297,07	6.688
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0453	32,1364	29-11-23	203.726.269,70	7.404
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9292	36,0332	29-11-23	297.293.300,75	22.418
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6276	6,6290	29-11-23	34.582.228,63	1.324
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8026	9,8102	28-11-23	950.030.351,29	52.117
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7767	9,7774	28-11-23	36.969.367,47	1.469
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2395	9,2404	28-11-23	1.742.720.510,31	52.124

Fondos de Inversión *Investment Funds*

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1003	10,1089	28-11-23	19.370.397,45	1.469
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4075	10,3900	28-11-23	25.145.046,71	1.469
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4582	14,4443	28-11-23	1.048.897.105,74	52.125
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	10,5366	10,5513	28-11-23	6.302.583.080,38	200.688
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6278	13,6325	28-11-23	995.034.336,64	40.473
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7514	12,7645	28-11-23	8.418.139.847,26	254.247
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0862	11,1266	28-11-23	11.255.698,64	918
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	121,4041	122,5368	30-11-23	8.957.874,98	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,2025	113,9841	30-11-23	49.105.163,23	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8284	11,8291	30-11-23	8.002.279,65	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,6285	235,8392	30-11-23	1.388.799.166,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,4630	73,4562	30-11-23	148.799.249,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7321	15,7504	30-11-23	65.721.315,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9133	13,9380	30-11-23	54.575.099,15	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,3642	15,3674	30-11-23	31.268.242,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,3619	15,3650	30-11-23	488.651,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,3714	15,3746	30-11-23	5.479.593,34	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3640	15,3677	30-11-23	129.919.799,07	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,4429	15,4874	30-11-23	37.589.902,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,6989	265,9056	30-11-23	137.795.829,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,5858	51,8570	30-11-23	1.178.245.220,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1885	13,2787	30-11-23	14.669.639,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3610	11,4370	30-11-23	31.115.972,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5478	33,6819	30-11-23	48.385.979,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6247	10,6397	30-11-23	111.508.994,34	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,1038	17,2945	30-11-23	74.303.673,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,2501	12,2581	30-11-23	172.085.809,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,6849	219,6410	30-11-23	315.361.209,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.343,6474	1.350,8609	30-11-23	4.387.177,71	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.415,4271	1.423,0348	30-11-23	1.596.327,72	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5961	110,0552	30-11-23	9.632.109,63	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7973	108,2459	30-11-23	549.634,46	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6678	109,1215	30-11-23	4.562.444,72	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7562	10,7874	30-11-23	25.111.986,15	1.018
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5597	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.	10,2119	10,2194	29-11-23	78.353.969,67	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.	193,5607	193,5957	29-11-23	970.507,41	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.	7,9723	7,9748	29-11-23	84.106.194,91	9.886
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.	8,6614	8,7145	29-11-23	6.611.471,96	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.	6,8818	6,9030	29-11-23	25.757.250,17	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.	5,6793	5,6921	29-11-23	41.582.310,19	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.	7,2757	7,2938	29-11-23	257.417.285,75	3.254
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0415	6,0428	29-11-23	668.916,18	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.	128,8971	129,5619	29-11-23	2.459.138,61	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

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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.	12,0206	12,0165	28-11-23	50.694.108,61	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.	7,8543	7,8524	29-11-23	531.962.720,50	360.862
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.	5,5126	5,5527	29-11-23	3.217.802.286,41	362.383
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.	7,7739	7,7750	29-11-23	1.942.635.752,87	124.007
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.	7,8642	7,8653	29-11-23	3.791.280.598,19	41.082
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.	6,1713	6,1599	29-11-23	609.731,13	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.	5,9570	5,9827	29-11-23	11.228.981,37	22

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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.	5,9447	5,9572	29-11-23	17.710.108,63	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.	5,9993	6,0189	29-11-23	56.278.815,88	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.	8,8393	8,8681	29-11-23	115.955.650,86	3.242
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.	5,2405	5,2607	29-11-23	2.466.995,92	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.	5,2848	5,3052	29-11-23	9.845.872,30	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.	6,2427	6,2519	29-11-23	106.350.482,80	197.065
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.	5,8647	5,8381	29-11-23	299.420.997,08	92.556
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.	7,4949	7,5002	29-11-23	43.705.921,52	92.665
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.	115,6140	116,3910	29-11-23	5.302.569,35	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	5,8440	5,8500	28-11-23	5.050.129,88	556
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1431	6,1496	28-11-23	8.088.262,55	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9418	7,8805	28-11-23	21.354.618,85	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4973	8,4320	28-11-23	4.031.680,74	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6964	16,6320	28-11-23	26.510.915,23	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2674	18,1975	28-11-23	8.399.864,80	756
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	101,9036	102,1002	28-11-23	32.760.751,68	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5105	14,5418	28-11-23	15.362.575,26	1.468
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5649	15,5988	28-11-23	17.035.107,35	1.446
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,1192	118,6853	28-11-23	166.197.453,70	7.947
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,2918	127,8278	28-11-23	35.463.742,41	2.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,1475	882,2440	28-11-23	142.660.340,16	2.703
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,5670	895,6723	28-11-23	1.715.180,30	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8835	100,9417	28-11-23	21.580.828,54	1.357
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2226	106,2867	28-11-23	15.817.500,26	1.862
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9904	8,9453	28-11-23	94.737.104,71	4.584
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7738	9,7251	28-11-23	32.468.856,55	3.632
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8611	10,9058	28-11-23	15.592.970,03	1.033
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,4986	11,5505	28-11-23	6.544.801,26	505
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	664,5618	666,2644	28-11-23	51.327.346,85	1.906
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	686,6932	688,4647	28-11-23	47.858.998,35	3.131
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3951	13,3450	28-11-23	11.059.630,26	877
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1424	14,0898	28-11-23	4.834.665,59	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9950	6,9839	28-11-23	43.620.577,43	2.535
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2225	7,2112	28-11-23	5.670.283,43	726
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	101,1040	101,2503	28-11-23	23.081.881,34	353
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,3392	105,5741	28-11-23	31.794.731,81	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,1888	102,3394	28-11-23	44.251.025,14	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9311	11,9362	28-11-23	86.542.007,78	4.577
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,5511	12,5568	28-11-23	29.895.207,39	1.862
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0802	6,0844	29-11-23	262.890.486,49	6.675
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2409	13,2734	29-11-23	7.346.476,27	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5970	6,5978	29-11-23	19.671.379,73	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2750	10,2846	29-11-23	32.599.997,02	1.729
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6922	5,7182	29-11-23	148.815.396,29	12.700
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8051	8,8462	29-11-23	88.096.693,20	5.408
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5920	6,6226	29-11-23	54.070.232,39	5.688
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4271	7,4574	29-11-23	757.898.503,86	20.682
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9119	5,9158	29-11-23	24.694.457,31	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6647	9,6706	29-11-23	35.341.607,63	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1952	9,1696	29-11-23	3.667.654,78	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8614	9,8808	29-11-23	34.287.959,86	3.273
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4546	14,4883	29-11-23	9.402.901,89	839
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6325	19,7599	29-11-23	9.475.633,01	856
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9932	9,0483	29-11-23	45.592.465,42	3.183
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7678	13,8168	29-11-23	2.710.571,74	348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1342	6,1394	29-11-23	43.298.632,96	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8158	10,8281	29-11-23	47.203.704,22	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0686	6,0710	29-11-23	633.006.147,57	16.169
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9463	5,9580	29-11-23	96.791.956,46	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0808	6,0930	29-11-23	226.283.911,07	6.417
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,0994	6,1109	29-11-23	51.032.289,72	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0667	6,0808	29-11-23	202.099.046,32	6.026
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5506	7,5568	29-11-23	17.815.697,55	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0038	7,0346	29-11-23	91.628.109,02	8.936
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9713	7,9365	29-11-23	2.919.394,85	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9015	5,9120	29-11-23	47.598.329,54	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	11,0594	11,0604	29-11-23	56.354.165,35	2.207
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3649	9,3794	29-11-23	24.752.493,96	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0192	29-11-23	300.962,43	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9677	5,9740	29-11-23	26.984.693,95	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6733	11,7031	29-11-23	244.639.479,36	7.977
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3693	7,3787	29-11-23	34.631.564,30	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7473	8,7576	29-11-23	34.246.460,36	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0001	12,0324	29-11-23	23.093.168,04	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4218	10,4560	29-11-23	12.374.664,26	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8811	6,9002	29-11-23	327.027.918,11	7.277
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0712	7,0963	29-11-23	275.147.581,90	6.008
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.029,9778	2.034,8079	30-11-23	239.062.298,43	2.654
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.568,3444	2.577,4652	30-11-23	200.681.773,12	1.479
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7182	107,3516	30-11-23	18.480.207,52	743
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,1692	92,7160	30-11-23	2.015.555,49	143
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,3266	129,0877	30-11-23	1.860.113,09	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,3214	123,0731	30-11-23	35.726.948,44	1.322
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,2842	120,0413	30-11-23	2.976.769,85	164
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,7197	142,4305	30-11-23	2.280.897,24	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,2801	115,8447	30-11-23	407.366.853,20	5.605
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,5306	101,0222	30-11-23	60.569.627,00	1.335
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,8489	156,6100	30-11-23	73.514.611,55	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	107,6968	107,7973	30-11-23	30.644.290,34	643
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,7718	116,2540	30-11-23	609.341.265,26	9.202
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,4661	104,9005	30-11-23	51.846.348,43	1.465
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,5127	154,1500	30-11-23	32.576.044,91	1.409
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,6670	166,8077	30-11-23	3.664.334,65	47
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4216	157,5502	30-11-23	226.754,76	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2650	13,2691	30-11-23	111.054.557,73	484
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2245	13,2285	30-11-23	88.997.729,32	445
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,9980	1.225,4182	30-11-23	19.103.113,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,0767	1.240,5008	30-11-23	17.112.780,56	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,9695	1.211,3485	30-11-23	77.983.366,68	554
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0564	8,1204	30-11-23	12.970.297,92	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9052	7,9678	30-11-23	5.062.994,32	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9608	11,9820	30-11-23	48.728.651,86	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6517	12,6829	29-11-23	2.023.014,59	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2756	11,3031	29-11-23	1.535.854,12	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8685	12,9011	29-11-23	41.287.145,02	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	9,4041	9,4311	29-11-23	9.844.377,90	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2307	9,2571	29-11-23	9.338.506,75	31
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,6373	1.024,0451	30-11-23	95.988.990,16	475
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.001,6826	1.003,0506	30-11-23	42.127.237,28	236
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2586	10,2789	29-11-23	68.085.233,85	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.	10,7811	10,8780	30-11-23	19.171.390,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4870	29-11-23	183.816.734,16	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7836	10,8230	29-11-23	13.450.978,17	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1138	6,1145	30-11-23	189.717.713,89	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0043	10,0055	30-11-23	1.000.552,20	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,7773	13,8217	29-11-23	94.471.602,19	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4966	14,5437	29-11-23	134.870.299,10	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,2289	29-11-23	184.705.242,70	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.	10,2240	10,2367	30-11-23	41.590.277,11	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0138	7,0329	29-11-23	107.135.578,40	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4600	10,5018	30-11-23	24.403.604,26	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8701	24,9694	30-11-23	352.909.610,84	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5575	15,6193	30-11-23	1.893.945,85	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9498	11,9557	30-11-23	8.998.860,22	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0051	11,0106	30-11-23	331.578,20	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8277	12,8341	30-11-23	40.485.658,39	427
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,4771	11,4828	30-11-23	74.769.274,91	190
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0489	11,0570	30-11-23	53.809.217,31	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,2037	16,2156	30-11-23	95.124.656,75	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3179	12,3272	30-11-23	60.199.078,04	183
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3133	12,3255	30-11-23	10,09	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	258,5979	258,6616	30-11-23	259.760.707,95	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	107,8359	107,8603	30-11-23	526.158.469,82	420
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,1153	12,1593	30-11-23	7.873.409,12	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1938	17,2239	30-11-23	7.299.875,30	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4760	11,4861	30-11-23	40.195.001,14	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.	10,1630	10,2191	30-11-23	4.691.350,95	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2808	10,3378	30-11-23	7.724.579,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1295	11,1361	30-11-23	36.917.264,39	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1456	22,2264	30-11-23	36.078.330,01	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9402	18,9462	30-11-23	103.877.103,77	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4757	18,5401	30-11-23	9.503.535,43	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1402	13,1439	30-11-23	13.790.419,98	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,8711	14,9521	30-11-23	7.350.383,52	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.	10,4262	10,4254	30-11-23	5.335.282,96	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5806	10,5247	30-11-23	3.676.467,52	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4934	11,5171	30-11-23	2.794.638,81	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4752	11,4621	30-11-23	1.530.147,65	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9344	11,9371	30-11-23	4.955.595,74	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,0096	28,1243	30-11-23	21.083.652,12	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,2374	12,2748	30-11-23	24.067.360,82	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,0448	13,1037	30-11-23	12.469.290,54	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7490	26,7435	30-11-23	265.706.103,29	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5125	26,5069	30-11-23	99.756.289,67	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0307	2,0392	29-11-23	125.953.878,73	333
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9876	1,9959	29-11-23	59.617.676,65	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	30-11-23	15.589.688,95	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6391	10,6417	30-11-23	4.957.639,24	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6430	10,6457	30-11-23	92.384.761,83	515
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5828	10,5853	30-11-23	17.258.667,73	215
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3270	10,3337	30-11-23	23.106.597,48	46
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3257	10,3325	30-11-23	10.636.349,28	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6944	21,7617	30-11-23	30.952.690,69	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,4240	18,5434	29-11-23	75.511.399,74	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1306	18,2475	29-11-23	8.543.123,97	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6226	75,0201	30-11-23	55.255.494,72	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6281	67,9860	30-11-23	44.198.952,17	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,0599	78,4756	30-11-23	79.218.970,12	865
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7123	22,7183	30-11-23	62.391.133,44	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3652	8,3683	30-11-23	31.719.693,32	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0064	72,9174	30-11-23	176.499.676,74	561

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	10,7124	10,7911	30-11-23	31.824.056,86	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2739	8,2902	30-11-23	69.387.827,48	275
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7752	9,8048	30-11-23	83.890.530,82	526
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,4756	14,5549	30-11-23	167.285.442,65	595
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2926	10,3126	30-11-23	169.139.246,82	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,5207	10,5659	29-11-23	62.007.478,65	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4187	11,4378	30-11-23	110.651.208,24	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5248	11,5432	30-11-23	13.459.537,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5877	11,6071	30-11-23	65.716.020,10	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2209	10,2332	29-11-23	56.940.432,24	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8202	10,8213	29-11-23	5.855.669,40	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8437	10,8447	29-11-23	62.370.573,92	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1398	10,2056	29-11-23	65.270.117,21	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,7047	956,8012	30-11-23	774.964.880,01	2.372
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6667	15,6912	30-11-23	12.841.959,29	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5547	21,5609	30-11-23	348.370.710,62	3.228
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6650	10,6722	30-11-23	66.258.769,82	1.397
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1363	10,1391	30-11-23	12.955.117,54	131
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,7983	13,8023	30-11-23	68.258.247,45	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.	15,8030	15,8088	30-11-23	273.300.170,79	2.633
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,0516	20,1022	29-11-23	158.689.104,50	1.412
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,4556	20,5075	29-11-23	38.893.525,27	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3581	20,4096	29-11-23	516.467.756,61	2.093
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.	16,0001	16,0038	30-11-23	269.604.487,40	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8566	10,8754	30-11-23	14.134.252,89	254
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,2982	11,3179	30-11-23	347.344.814,55	940
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8140	11,8636	30-11-23	23.691.354,82	327
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2131	12,2643	30-11-23	735,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4797	20,4936	30-11-23	42.010.256,64	611
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4190	27,4437	30-11-23	251.018.072,44	2.607
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5721	25,7067	30-11-23	203.375.135,18	2.522
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1981	9,2244	29-11-23	2.542.293,10	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0733	10,0959	30-11-23	1.736.800,57	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9803	9,9804	29-11-23	59.882,45	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6672	8,6826	30-11-23	2.703.134,71	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0949	10,1125	30-11-23	1.848.259,61	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1177	9,0374	30-11-23	1.896.262,68	98
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,6811	9,7537	30-11-23	1.142.791,36	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,5221	11,5641	30-11-23	5.065.861,38	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6195	10,6435	30-11-23	933.820,38	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0933	10,0931	30-11-23	982.411,26	27
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4648	11,5477	30-11-23	2.447.144,02	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5331	12,6235	30-11-23	5.163.489,79	515
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,3870	27,5175	30-11-23	7.390.569,06	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5605	9,5671	30-11-23	3.273.692,00	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4318	9,4536	29-11-23	21.955.678,61	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,4453	12,4779	30-11-23	26.661.501,77	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,6819	11,6924	30-11-23	30.397.306,28	146
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5605	9,5671	30-11-23	7.245.076,39	158
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,9633	1.538,7722	30-11-23	6.260.794,87	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1747	9,1468	30-11-23	2.848.069,34	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9564	9,9688	29-11-23	7.667.700,50	20
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3929	12,5137	30-11-23	5.643.577,89	819
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5281	153,6495	30-11-23	12.484.703,15	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3814	84,9165	29-11-23	30.269.421,04	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,9985	118,2651	30-11-23	31.547.706,75	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3649	10,3669	30-11-23	3.378.305,70	1.105
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0552	10,0570	30-11-23	17.710.363,71	5.122

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	722,0043	722,1051	30-11-23	39.808.650,06	146
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5389	9,5272	30-11-23	1.961.469,82	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0934	10,0811	30-11-23	1.446.849,88	30
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	717,2144	717,3086	30-11-23	56.278.434,12	1.644
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,2817	20,2966	30-11-23	4.406.592,49	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,1776	24,2001	30-11-23	2.909.136,66	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	22,9471	22,9682	30-11-23	7.272.506,10	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,5849	10,6175	30-11-23	9.076.718,45	162
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,4696	9,4988	30-11-23	8.866.768,85	20
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5854	10,6179	30-11-23	300.239,78	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	26,2350	26,2648	30-11-23	6.950.562,94	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1640	10,1649	30-11-23	3.328.408,90	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2108	10,2117	30-11-23	6.591.340,84	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1568	52,3141	30-11-23	16.913.946,65	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.	10,3278	10,3246	30-11-23	575.872,33	55
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7283	10,7567	30-11-23	3.677.053,13	140
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	385,0216	387,1575	30-11-23	6.738.818,46	696
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	390,4013	392,5724	30-11-23	5.301.914,46	51
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,2566	303,3553	30-11-23	312.124.506,10	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	302,9138	302,9796	30-11-23	22.218.677,50	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,4629	290,4596	30-11-23	31.523.882,90	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,3606	305,3694	30-11-23	44.105.653,82	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,5468	293,4019	30-11-23	59.245.621,61	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	278,1318	278,0220	30-11-23	27.389.191,14	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,2226	280,9983	30-11-23	58.489.103,47	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,6910	296,6304	30-11-23	43.735.984,61	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	7.233,5044	7.235,6733	30-11-23	509.423,33	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.094,9041	7.096,9537	30-11-23	83.764.576,76	713
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	289,4538	289,4042	30-11-23	24.299.402,44	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	720,6731	720,7408	30-11-23	40.831.751,98	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.058,8962	1.059,1272	30-11-23	20.415.149,81	752
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.099,4402	1.099,7042	30-11-23	61.307,89	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	493,3034	493,6772	30-11-23	15.047.505,02	634
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	512,1770	512,5763	30-11-23	18.646.913,61	4.269
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,4562	647,6525	30-11-23	6.482.791,67	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,8238	638,0087	30-11-23	302.215.532,40	7.977
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	764,2144	764,6426	29-11-23	10.166.999,76	2.434
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,3323	702,6913	29-11-23	8.407.504,84	1.252
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	898,3457	906,8451	30-11-23	5.667.275,90	904
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	887,3379	895,6889	30-11-23	15.286.268,28	1.018
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	748,6243	751,4111	30-11-23	19.789.485,30	2.445
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,9386	690,4655	30-11-23	36.082.405,47	2.425
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	309,4026	309,4730	30-11-23	25.935.279,06	865
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,3201	322,3814	30-11-23	73.767.869,00	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,8696	539,6141	29-11-23	11.978.013,70	1.259
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,6142	586,6259	29-11-23	4.276.268,17	1.871
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,9327	293,8284	30-11-23	67.253.507,39	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,1004	290,0678	30-11-23	26.267.348,32	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	300,7301	300,8653	30-11-23	19.142.696,06	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	301,9786	301,9832	30-11-23	80.359.244,63	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,0538	301,0286	30-11-23	65.410.120,41	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,2159	324,3237	30-11-23	28.187.886,97	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	303,4169	302,3325	30-11-23	20.429.939,22	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	275,8436	275,3534	30-11-23	13.616.264,91	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,4186	283,2224	30-11-23	13.070.156,33	279

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	301,2441	301,3668	30-11-23	102.666.946,92	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,8547	306,5931	30-11-23	4.052.172,57	1.891
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,2331	298,8894	30-11-23	3.432.950,94	349
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	761,1514	761,5282	30-11-23	377.260.567,02	15.720
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,8946	835,5227	30-11-23	405.067.906,22	17.619
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,6602	809,3599	30-11-23	240.275.220,63	8.384
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,6684	932,5061	30-11-23	510.629.704,85	18.767
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.390,7498	1.395,1571	30-11-23	118.430.346,41	4.838
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	336,4746	337,4947	29-11-23	477.435,96	43
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	324,0515	325,0450	30-11-23	29.943.551,15	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,5841	291,5596	30-11-23	412.426.886,96	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,3436	301,3940	30-11-23	365.675.306,46	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,8264	301,8789	30-11-23	485.661.302,05	10.460
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,1741	294,1787	30-11-23	340.159.626,01	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,1046	1.241,4754	30-11-23	23.497.508,51	4.515
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.208,7624	1.209,1050	30-11-23	172.091.683,59	7.560
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.245,0311	1.244,8016	30-11-23	53.634.559,66	3.725
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	864,1977	863,8951	30-11-23	2.776.309,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	816,9179	816,6039	30-11-23	17.569.139,33	613
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.187,6885	1.187,4370	30-11-23	27.593.750,84	1.344
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,2123	567,1288	30-11-23	24.530.007,91	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.027,4105	1.034,2310	30-11-23	32.009.349,86	5.208
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	944,1798	950,4008	30-11-23	108.719.841,67	5.887
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	715,2184	715,5242	30-11-23	913.356,43	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,2466	657,4951	30-11-23	28.298.062,23	1.708
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	302,7298	303,4076	29-11-23	10.699.313,29	1.659
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	925,1531	928,3519	30-11-23	230.762.326,13	17.568
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.006,7067	1.010,2374	30-11-23	4.609.214,76	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5962	11,6291	30-11-23	13.287.087,63	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1311	4,1576	30-11-23	5.173.247,52	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,9515	17,9850	30-11-23	18.842.186,53	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9566	17,9910	30-11-23	1.923.233,10	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3038	7,3310	30-11-23	2.938.471,35	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6504	34,5556	30-11-23	26.636.013,83	1.539
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9413	16,0576	30-11-23	16.813.595,34	1.167
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5080	15,5918	30-11-23	11.814.927,74	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2956	11,3002	30-11-23	8.387.691,48	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7000	12,7486	30-11-23	57.126.437,55	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9823	,9841	30-11-23	10.276.360,15	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5333	23,6104	30-11-23	6.882.667,19	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,1060	28,1934	30-11-23	5.865.878,56	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9190	,9296	30-11-23	1.168.398,37	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,5963	8,6079	30-11-23	2.069.981,22	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6211	22,6614	30-11-23	7.467.762,35	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0515	1,0541	29-11-23	18.711.323,86	103
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5838	12,5939	29-11-23	7.160.209,67	138
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8770	,8663	29-11-23	2.541.520,72	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9886	,9903	29-11-23	11.028,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9946	,9963	29-11-23	2.445.919,72	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6093	18,6858	30-11-23	30.672.147,40	309
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,3039	18,4669	30-11-23	36.278.409,34	891
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8112	10,8180	30-11-23	3.065.841,28	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	110,8273	111,6650	30-11-23	3.780.272,77	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0914	13,0901	30-11-23	9.073.906,90	486
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9945	,9955	29-11-23	7.389.985,53	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2481	1,2482	30-11-23	5.005.697,01	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9973	1,0065	30-11-23	7.441.846,83	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5386	4,5447	30-11-23	175.619.908,16	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,5160	8,5372	30-11-23	46.375.217,34	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,8966	101,1795	30-11-23	55.987.015,26	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.372,4918	2.375,2730	30-11-23	294.445.700,01	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.813,3617	1.818,4154	30-11-23	19.470.639,63	202

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9694	,9726	29-11-23	43.201.883,99	701
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9751	,9782	29-11-23	2.047.599,44	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9902	,9932	29-11-23	21.182.899,03	345
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0018	1,0049	29-11-23	569.346,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0174	1,0175	30-11-23	19.764.110,39	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	791,4038	791,8574	30-11-23	18.154.459,06	422
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	805,9264	806,3967	30-11-23	49.296,16	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,8394	14,8447	30-11-23	48.175.149,34	1.387
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2084	15,2140	30-11-23	687.106,15	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2541	1,2544	30-11-23	46.761.772,48	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5203	8,5576	29-11-23	2.913.456,44	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,6892	8,7274	29-11-23	10.815.214,64	299
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0261	1,0301	30-11-23	3.740.248,45	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0354	1,0394	30-11-23	7.933.766,89	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8614	,8648	30-11-23	8.256.540,97	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3091	1,3118	29-11-23	18.515.928,22	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3445	1,3473	29-11-23	12.523.688,75	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.846,7146	1.847,3773	30-11-23	34.779.577,55	689
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.874,2515	1.874,9369	30-11-23	12.919.470,35	305
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0186	1,0199	30-11-23	10.095.703,92	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0198	1,0212	30-11-23	6.444.763,93	287
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0208	1,0221	30-11-23	14.788.822,17	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.279,9970	1.280,4266	30-11-23	68.311.708,80	728
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.282,6687	1.283,0998	30-11-23	7.045.678,18	264
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,5294	74,7099	30-11-23	7.219.787,12	302
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,2996	78,4909	30-11-23	712.063,97	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2149	5,2215	30-11-23	5.758.831,28	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5118	5,5189	30-11-23	6.879.403,58	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9329	,9348	29-11-23	11.732.774,88	355
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9523	,9542	29-11-23	1.237.481,52	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9658	,9694	29-11-23	5.472.125,11	140
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9855	,9892	29-11-23	765.968,99	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9052	10,9465	28-11-23	39.337.564,97	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8926	9,9163	28-11-23	42.647.766,15	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3767	11,4090	28-11-23	15.543.029,20	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8842	11,9141	28-11-23	26.564.221,58	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9864	106,1016	30-11-23	1.287.748,61	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6023	105,7183	30-11-23	1.962.171,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8089	12,8806	30-11-23	66.865,91	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4269	12,4961	30-11-23	1.002.128,37	73
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0256	14,0708	30-11-23	31.668.402,47	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,3963	29,5281	29-11-23	8.107.098,85	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8398	13,8572	30-11-23	16.903.427,88	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6171	27,6430	30-11-23	64.130.381,04	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8258	12,8784	29-11-23	633.782,27	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,7620	29-11-23	12.840.631,22	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4166	6,4092	30-11-23	9.260.622,78	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3753	19,4078	30-11-23	6.017.360,92	426
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,5324	104,0828	30-11-23	9.017.883,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1653	98,6851	30-11-23	377.293,62	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2463	12,2778	30-11-23	72.947.329,10	4.143
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1370	14,1739	30-11-23	49.968.884,69	456
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2390	13,2733	30-11-23	1.555.567,86	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.	9,0185	9,0505	29-11-23	1.868.185,02	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,2283	29-11-23	2.586.095,51	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.	9,2508	9,2516	30-11-23	154.021.584,99	11.175
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8162	11,8413	30-11-23	28.259.243,07	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4137	12,4405	30-11-23	9.388.133,17	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	194,3917	194,8531	29-11-23	10.463.038,63	1.038
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0960	5,0943	30-11-23	24.347.104,03	1.327
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5218	16,5812	29-11-23	32.251.443,67	1.567
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6473	11,7114	29-11-23	1.929.475,14	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0120	12,0787	29-11-23	14.142.509,11	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.	11,8344	11,8999	29-11-23	3.588.273,44	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9452	9,9890	30-11-23	8.312.931,11	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,2756	84,6822	30-11-23	19.793.520,94	1.020
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,2247	89,6588	30-11-23	3.111.367,71	223
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,2026	87,6254	30-11-23	391.434,67	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.	22,9909	23,0305	30-11-23	678.456,21	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.	110,2514	110,3767	29-11-23	17.598.385,41	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,4174	99,5304	29-11-23	326.805,45	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,7219	158,1036	30-11-23	43.216.927,62	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6149	129,9285	30-11-23	8.980.652,30	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9562	13,0531	30-11-23	29.806.110,15	1.447
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9891	9,0210	30-11-23	6.457.334,41	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1257	9,1583	30-11-23	1.074.680,03	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2916	8,3374	29-11-23	980.417,52	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5432	8,5908	29-11-23	4.535.400,96	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.	91,4672	92,5069	30-11-23	1.378.088,16	85
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	91,8833	92,9308	30-11-23	1.157.325,45	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	91,8657	92,9128	30-11-23	1.034.163,17	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.	9,9640	9,9379	30-11-23	8.791.868,39	635
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6079	11,5779	30-11-23	659.092,24	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7773	10,7492	30-11-23	28.040,98	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5703	13,6044	29-11-23	343.879,75	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7495	12,7849	30-11-23	12.859.945,40	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,0542	9,0735	30-11-23	21.546.694,69	624
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,1987	84,6941	30-11-23	4.783.995,62	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.	117,8883	117,6137	30-11-23	8.093.138,69	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,4678	139,7095	30-11-23	85.695.267,95	2.644
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0518	6,0538	30-11-23	53.413.513,90	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9733	6,9757	30-11-23	316.144.386,25	8.379
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.	6,3193	6,3542	29-11-23	6.788.901,46	491
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9173	5,9287	30-11-23	36.891,22	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8429	5,8541	30-11-23	116.148.059,54	5.598
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.	5,5870	5,5940	30-11-23	354.231.752,36	9.335
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6256	5,6327	30-11-23	661.164.720,68	19.518
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6244	5,6315	30-11-23	243.369.842,86	1.019
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,8883	5,9007	29-11-23	20.476.933,48	227
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6405	8,7157	30-11-23	85.788.278,36	5.047
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1920	9,2723	30-11-23	240.001.860,92	5.122
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8631	5,8619	30-11-23	56.573.108,93	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.	25,5824	25,7690	30-11-23	13.006.854,68	1.253
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,4242	29,6368	30-11-23	12,55	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6446	8,7202	30-11-23	187.766.913,68	13.914
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9447	15,0652	30-11-23	20.982.660,59	2.433
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7430	16,8784	30-11-23	23.467.583,23	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7749	5,7796	30-11-23	829.731.748,26	19.575
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7731	5,7778	30-11-23	261.112.560,78	1.272
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7329	5,7375	30-11-23	571.758.609,09	17.973
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7414	5,7495	30-11-23	267.749.553,51	7.417
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,7692	5,7774	30-11-23	659.990.239,82	19.227
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,7680	5,7762	30-11-23	204.534.967,80	830
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0076	6,0098	30-11-23	74.229.275,66	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3437	5,3469	30-11-23	25.506.631,52	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2873	5,2904	30-11-23	12.706.682,30	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9445	5,9465	30-11-23	330.518.559,58	9.180
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7949	5,8163	29-11-23	13.057.947,76	16
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7121	5,7331	29-11-23	17.944.752,94	195
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2257	6,2273	30-11-23	11.580.433,43	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0759	6,0778	30-11-23	14.273.151,35	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1691	6,1688	30-11-23	13.301.671,99	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0014	6,0006	30-11-23	24.983.665,53	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9299	5,9292	30-11-23	45.448.236,91	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8573	5,8546	30-11-23	74.340.770,24	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7300	5,7274	30-11-23	34.185.654,02	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5717	5,5669	30-11-23	24.246.820,33	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.	7,0873	7,0897	30-11-23	255.572.551,60	13.319
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.	10,4761	10,5193	29-11-23	153.438.643,57	7.893
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9553	11,0007	29-11-23	39.147.122,15	12.823
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.	25,3355	25,3628	30-11-23	43.086.625,61	2.774
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3340	7,3648	30-11-23	31.868.163,07	2.529
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6726	7,7049	30-11-23	48.872.069,13	17
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0874	15,2202	30-11-23	42.403.059,64	2.319
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9161	16,0565	30-11-23	226.847.334,43	14.074
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6356	18,8218	30-11-23	56.138.670,97	2.883
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1378	23,3696	30-11-23	65.127.351,38	7.451
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4819	26,5110	30-11-23	2.427,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5971	6,6337	29-11-23	37.319,67	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.	9,1521	9,2324	30-11-23	247.177.272,70	12.027
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7966	6,7966	30-11-23	60.132.419,38	3.402
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9925	6,0104	29-11-23	3.590.529,07	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.	6,1440	6,1451	30-11-23	215.784.647,45	1.057
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1474	6,1487	30-11-23	151.588.968,67	757
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,2720	7,2893	29-11-23	704.333.908,29	4.551
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8034	6,8195	29-11-23	875.849.540,08	33.330
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7975	7,7995	30-11-23	123.619.535,53	465
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8001	7,8020	30-11-23	518.401.989,56	12.874
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1096	6,1117	30-11-23	77.496.341,00	1.878

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1217	6,1239	30-11-23	720.212,20	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1015	6,1004	30-11-23	21.827.218,32	488
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1026	6,1015	30-11-23	5.674.777,29	25
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7256	7,7275	30-11-23	178.480.306,35	5.558
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.	7,4012	7,4530	30-11-23	12.461.646,65	865
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9835	8,0394	30-11-23	105.919.869,38	2.508
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3301	12,1669	29-11-23	15.721.274,19	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9684	12,7972	29-11-23	30.931.533,00	5.343
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1358	6,1371	30-11-23	711.077.487,27	19.566
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1467	6,1480	30-11-23	251.653.917,66	1.203
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1028	6,1038	30-11-23	252.722.021,39	6.902
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1134	6,1144	30-11-23	103.560.607,63	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1295	6,1308	30-11-23	850.043.846,64	22.209
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1429	6,1442	30-11-23	66.482,85	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1376	6,1389	30-11-23	316.024.497,33	1.406
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0778	6,0794	30-11-23	676.169.941,26	16.688
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0792	6,0809	30-11-23	203.994.028,27	972
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1084	6,1103	30-11-23	1.015.204.103,21	26.140
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1141	6,1161	30-11-23	354.382.605,74	1.645
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,3556	7,4115	29-11-23	10.861.995,32	663
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7529	7,8120	29-11-23	12.057,01	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0232	4,0723	30-11-23	11.013.370,39	1.236
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6022	5,6707	30-11-23	1.661,86	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.	6,0261	6,0383	29-11-23	1.009.797.433,50	25.626
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.	7,0185	7,0227	30-11-23	1.027.042.037,99	27.562
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3180	7,3178	30-11-23	55.004.696,18	2.358
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2828	9,3646	30-11-23	368.106.083,65	22.799
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7104	8,7870	30-11-23	119.984.576,37	8.977
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6399	6,6555	30-11-23	11.024.697,16	720
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0262	7,0428	30-11-23	132.885.758,11	4.877
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1282	10,1407	30-11-23	71.695.969,40	4.888
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3246	10,3376	30-11-23	600.181.496,59	22.340
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.	7,3604	7,4327	30-11-23	9.347.912,17	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8046	7,8815	30-11-23	1.950.962,53	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.	7,2575	7,2578	30-11-23	56.897.177,13	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2137	6,2149	30-11-23	65.961.965,62	2.467
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7773	5,7744	30-11-23	52.922.346,15	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8570	5,8542	30-11-23	13.754.818,78	544
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4627	5,4557	30-11-23	216.263.491,26	12.323
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4287	5,4216	30-11-23	9.134.680,12	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5925	7,5877	30-11-23	551.031.731,56	17.526
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4227	7,4180	30-11-23	64.078.748,60	3.063
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.	8,6972	8,7003	30-11-23	36.547.821,86	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6206	8,6236	30-11-23	111.494.537,73	8.037
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4433	8,4462	30-11-23	23.535.084,89	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0128	9,0161	30-11-23	567.675.099,15	6.411
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0754	7,0797	30-11-23	547.621.605,81	12.853
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0830	8,0973	30-11-23	605.301.463,21	30.282
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.	6,1311	6,1335	30-11-23	325.532.840,95	8.558
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1463	6,1487	30-11-23	10.229,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1394	6,1418	30-11-23	124.368.031,36	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0704	6,0736	30-11-23	45.888.536,03	1.162
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0716	6,0749	30-11-23	12.293.943,47	56
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,4349	14,6532	30-11-23	99.703.554,97	6.368
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,3747	16,6228	30-11-23	399.583.496,51	11.982
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2280	6,2480	29-11-23	260.298.572,71	1.974
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2828	12,3150	29-11-23	10.879,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1249	12,1160	30-11-23	15.413.023,20	1.601
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8758	12,8667	30-11-23	101.818.759,07	12.064
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8795	5,9070	30-11-23	119.824.528,25	6.530
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6184	6,6496	30-11-23	371.189.760,14	13.749
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6445	6,6616	30-11-23	557.053,44	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1281	7,1466	30-11-23	14.008.064,42	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2889	24,3705	29-11-23	63.169.056,58	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3521	10,3573	30-11-23	6.678.213,69	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6896	12,7141	30-11-23	3.593.997,39	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7967	13,8404	30-11-23	4.548.314,19	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6284	11,6417	30-11-23	7.817.758,99	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	10,1971	10,2162	30-11-23	334.286,59	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3278	11,3492	30-11-23	13.655.830,03	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,3971	131,4448	30-11-23	5.250.694,74	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,2334	161,8757	30-11-23	1.261.107,37	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,2606	171,9488	30-11-23	347.986,16	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,6454	169,3208	30-11-23	20.725.604,44	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5315	96,9120	29-11-23	113.085,25	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2455	100,6429	29-11-23	1.189.585,36	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2335	98,6220	29-11-23	5.337.312,86	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7127	79,6283	30-11-23	3.085.636,12	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7813	7,7816	28-11-23	7.363.307,33	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1565	14,1391	30-11-23	13.097.516,15	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2714	11,2865	29-11-23	34.453.444,81	206
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5684	13,5906	29-11-23	92.897.274,68	346
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4129	10,4250	29-11-23	52.863.224,60	237
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6842	9,6854	29-11-23	74.069.654,37	363
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5190	7,5609	28-11-23	3.413.846,13	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7835	10,7699	28-11-23	157.175.722,74	4.554
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1129	11,0992	28-11-23	26.679.103,21	3.233
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4102	10,3973	28-11-23	7.774.500,51	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0806	8,0838	29-11-23	1.509.914,58	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0184	12,0204	29-11-23	3.453.869,94	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	20,2125	20,2209	29-11-23	3.352.827,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2139	11,2145	29-11-23	4.083.902,38	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9020	9,9322	29-11-23	884.255,46	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3555	10,3633	29-11-23	5.774.665,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9634	9,9710	29-11-23	645.745,60	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7742	10,8160	30-11-23	6.769.357,85	277
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	10,6746	10,7157	30-11-23	7.805.636,28	159
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5787	9,5828	28-11-23	547.988,39	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4444	9,4584	28-11-23	578.655,33	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	19,5145	57,7732	28-11-23	148,47	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3635	9,3623	28-11-23	621.324,63	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2704	9,2691	28-11-23	971.188,74	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	9,4112	9,4011	28-11-23	1.434.293,51	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5796	9,5694	28-11-23	20.831.158,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1726	9,1693	28-11-23	341.471,02	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2448	9,2416	28-11-23	1.554.286,79	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9049	8,8882	28-11-23	479.573,06	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9196	8,9030	28-11-23	1.359.769,60	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4420	9,4852	28-11-23	566.328,42	130

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9191	10,8915	28-11-23	1.074.031,99	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2091	9,2134	28-11-23	1.276.269,88	133
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7240	9,7290	28-11-23	1.237.184,78	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3760	8,3780	28-11-23	701.910,16	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4308	10,4028	28-11-23	6.141.683,06	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6770	8,6497	28-11-23	851.390,57	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0194	12,0100	28-11-23	6.963.678,35	364
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,7103	9,6963	28-11-23	815.480,88	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0655	10,0766	28-11-23	2.013.166,91	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2525	7,2552	28-11-23	3.135.349,19	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0683	10,0488	28-11-23	13.247.088,62	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0758	14,0140	28-11-23	18.816.229,70	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1803	9,1876	28-11-23	23.308.886,88	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7727	9,7729	29-11-23	951.094,26	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2289	10,2292	29-11-23	2.585.720,50	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	9,9870	10,0163	28-11-23	2.101.870,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0765	9,0866	28-11-23	1.295.023,17	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9229	10,9677	28-11-23	2.764.510,32	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7987	9,8061	28-11-23	4.603.775,86	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	9,9258	9,9297	28-11-23	1.008.112,24	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8495	7,8491	28-11-23	2.442.693,31	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1847	9,1686	28-11-23	31.867.146,61	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	7,8054	7,8105	28-11-23	1.764.471,97	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4447	9,4807	28-11-23	5.641.423,25	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	10,9457	10,9248	28-11-23	696.811,30	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,0440	100,2975	28-11-23	1.068.104,22	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	9,5362	9,5570	28-11-23	1.720.689,41	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1429	9,1496	28-11-23	4.208.867,23	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0801	10,0620	30-11-23	6.524.420,14	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6463	10,6331	28-11-23	1.433.272,14	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9191	11,8883	28-11-23	698.604,39	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2958	9,2931	28-11-23	2.354.613,74	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7008	10,7029	28-11-23	1.590.622,59	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.	5,8592	5,8846	30-11-23	102.737.139,59	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5448	7,5869	30-11-23	5.886.152,61	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6720	7,7148	30-11-23	2.457.239,84	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5921	7,6344	30-11-23	9.930.750,76	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6875	7,7305	30-11-23	1.428.912,14	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9458	2,9541	29-11-23	534.703.662,25	91.189
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0755	20,1951	29-11-23	30.733.311,98	1.213
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2238	21,3509	29-11-23	80.753.244,07	6.982
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0850	12,1235	29-11-23	13.042.143,16	876
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7760	12,8171	29-11-23	1.090.813.614,60	93.827
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3010	11,2803	29-11-23	633.385.129,03	93.825
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8519	6,8819	29-11-23	30.443.183,68	1.649
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2432	7,2752	29-11-23	537.192.016,43	93.826
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9464	12,0104	29-11-23	397.014.114,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3009	11,3612	29-11-23	17.486.698,61	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3235	5,3242	29-11-23	4.660.162,87	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6284	5,6294	29-11-23	371.973.094,36	93.829
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9125	7,9573	29-11-23	338.766.150,51	93.827
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4908	7,5330	29-11-23	62.144.976,15	3.660
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5186	7,5642	29-11-23	3.975.436,33	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9478	7,9963	29-11-23	394.196.554,89	71.979
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5079	7,5691	29-11-23	299.090.170,35	93.824
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2230	7,2817	29-11-23	6.022.914,85	468
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0014	6,0537	29-11-23	639.085.289,79	93.826
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6864	10,6666	29-11-23	5.430.106,68	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,9912	10,0102	29-11-23	389.161.395,68	6.118
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2572	10,2769	29-11-23	1.210.847.840,50	93.830
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3238	11,3570	29-11-23	18.372.014,60	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9708	12,0063	29-11-23	663.081.638,83	93.825
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1349	6,1354	29-11-23	11.391.262,95	337
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0834	6,0842	29-11-23	42.564.578,58	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0098	7,0422	29-11-23	23.330.144,87	749
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2951	6,2957	29-11-23	15.633.757,97	491
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2410	6,2485	29-11-23	213.897.034,14	6.024
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1771	6,1821	29-11-23	108.836.818,38	2.997
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7216	5,7340	29-11-23	76.443.320,74	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4082	6,4088	29-11-23	8.311.342,09	432
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2616	6,2699	29-11-23	15.116.362,99	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2316	6,2397	29-11-23	137.320.585,46	3.785
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1584	6,1738	29-11-23	86.620.745,36	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8666	5,8794	29-11-23	62.175.597,59	1.974
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4001	11,4328	29-11-23	31.705.046,09	811
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6007	11,6341	29-11-23	54.884.666,39	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,6013	9,6294	29-11-23	147.318.327,67	3.723
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7143	9,7427	29-11-23	270.140.154,81	2.364
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5171	9,5449	29-11-23	315.310.435,63	25.728
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5531	22,6377	29-11-23	219.720.607,43	5.751
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8184	22,9042	29-11-23	336.949.430,55	3.082
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2899	22,3734	29-11-23	568.792.759,08	62.163
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	923,1078	926,5770	29-11-23	34.368.231,18	1.080
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6092	9,6137	29-11-23	283.765.340,57	6.659
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8263	6,8303	29-11-23	47.006.130,38	294
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	961,6889	965,3252	29-11-23	1.645.415.147,42	91.193
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3765	6,3799	29-11-23	1.042.957.784,44	93.816
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7791	5,7849	29-11-23	26.679.881,45	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6447	5,6553	29-11-23	233.740.845,39	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9348	5,9420	29-11-23	730.975.509,23	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0231	6,0281	29-11-23	895.241.137,04	21.413
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0508	6,0521	29-11-23	1.462.990.267,57	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0939	6,0963	29-11-23	926.573.066,28	21.025
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2176	6,2195	29-11-23	805.013.711,18	17.497

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9807	5,9815	29-11-23	86.895.334,34	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9127	5,9187	29-11-23	68.822.585,88	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0183	6,0476	29-11-23	322.484.138,64	91.192
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9912	6,0202	29-11-23	177.220,17	21
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8195	5,8359	29-11-23	1.149.985.969,07	93.824
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	5,9649	6,0148	29-11-23	453.613.706,90	93.815
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	5,9183	5,9677	29-11-23	176.482,17	31
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2667	7,2675	29-11-23	74.722.489,26	2.430
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,2303	1.066,2982	30-11-23	108.653.648,10	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8690	10,8798	30-11-23	8.481.079,28	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1804	10,1828	30-11-23	19.562.903,06	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	993,8264	992,8524	30-11-23	94.216.819,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	10,0297	30-11-23	6.106.882,39	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,9787	1.084,3094	30-11-23	65.597.358,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9456	10,9691	30-11-23	5.937.713,52	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	219,7404	219,8465	30-11-23	218.812.904,89	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,7054	196,7936	30-11-23	263.595.863,35	5.700
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,6412	205,7362	30-11-23	524.970.992,55	2.631
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,4892	184,5710	30-11-23	47.233.914,79	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,1817	165,2493	30-11-23	30.746.105,17	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,6267	172,6998	30-11-23	71.315.699,16	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,6985	137,4038	30-11-23	88.126.273,91	1.936
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,5818	134,2918	30-11-23	16.460.707,68	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	105,5479	105,9338	29-11-23	12.222.947,61	79
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,4176	106,8085	29-11-23	4.898.130,90	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,8547	107,2481	29-11-23	32.864.707,02	11
FONMARCH	ES0138841038	BANCA MARCH	28,5539	28,5507	30-11-23	76.277.316,93	1.691
FONMARCH "C"	ES0138841004	BANCA MARCH	9,6755	9,6746	30-11-23	35.075.885,42	2.850
FONMARCH "S"	ES0138841012	BANCA MARCH	9,6971	9,6961	30-11-23	1.210.904,62	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6840	5,7076	29-11-23	249.553.321,30	4.440
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	948,4103	952,3518	29-11-23	58.787.603,65	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.049,6333	1.052,3649	29-11-23	29.224.267,88	822
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4862	5,5057	29-11-23	165.734.670,63	2.776
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	11,9561	12,0233	30-11-23	13.059.245,78	850
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,4651	10,5243	30-11-23	7.138.167,50	1.109
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,2943	6,3299	30-11-23	6.990,15	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,0997	8,1120	29-11-23	23.262.770,37	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1246	8,1369	29-11-23	538.739,35	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8597	7,8715	29-11-23	1.457.188,56	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.097,0342	1.103,5872	30-11-23	31.567.002,34	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,7630	12,8396	30-11-23	6.882.035,08	869
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5523	8,6037	30-11-23	6.450.735,97	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8075	10,8099	30-11-23	58.290.372,80	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2255	10,2277	30-11-23	29.422.198,09	1.089
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1465	10,1487	30-11-23	530.729,02	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,1317	12,1635	29-11-23	19.323.344,72	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,3751	12,4076	29-11-23	85.282.463,51	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	920,4853	920,7153	30-11-23	235.601.074,49	815
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,0941	10,0966	30-11-23	126.296.499,22	3.143
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1174	10,1200	30-11-23	4.641.919,43	21
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2219	10,2253	30-11-23	63.004.357,38	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1217	10,1190	30-11-23	53.478.927,94	817
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,5727	10,5804	30-11-23	49.695.176,38	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2533	10,2492	30-11-23	79.880.609,93	1.057
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2979	9,3381	29-11-23	4.367.491,12	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2374	93,6407	29-11-23	1.646.029,59	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4119	9,4528	29-11-23	3.888.414,55	865
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9905	9,9929	30-11-23	45.501.129,54	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9633	9,9652	30-11-23	102.089.363,65	481
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2664	10,2684	30-11-23	4.330.980,63	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.020,6174	1.020,7978	30-11-23	42.111.039,77	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1418	10,1437	30-11-23	39.268,66	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7581	9,7561	30-11-23	11.374.626,65	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1824	13,3027	30-11-23	15.698.462,48	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0765	10,0450	30-11-23	4.855.954,83	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1358	20,1764	29-11-23	27.665.615,38	156
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6494	10,6567	30-11-23	292.754.661,28	22.739
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8204	9,8270	30-11-23	431.197,13	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0779	11,0853	30-11-23	79.178.294,82	1.878
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0842	9,0903	30-11-23	599.260,14	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8242	10,8314	30-11-23	290.889.591,66	25.357
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0569	9,0629	30-11-23	3.508.760,76	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0848	11,1292	30-11-23	4.553.548,48	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3877	9,4250	30-11-23	6.469.059,85	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8083	8,8433	30-11-23	9.925.049,42	1.062
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2796	10,2830	30-11-23	42.119.869,45	628
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.637,6091	2.638,4586	30-11-23	81.308.880,07	5.846
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0519	11,0419	30-11-23	10.369.401,25	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5549	8,5472	30-11-23	2.990.148,23	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7016	14,6880	30-11-23	9.831.375,40	602
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9180	10,9079	30-11-23	894.078,56	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9149	13,9019	30-11-23	11.663.806,37	5.233
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7966	10,7865	30-11-23	577.022,93	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3162	8,4094	30-11-23	3.884.539,07	383
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4606	6,5330	30-11-23	1.925.967,54	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7899	7,8771	30-11-23	40.195.272,34	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0559	6,1237	30-11-23	1.024.913,81	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4992	7,5830	30-11-23	884.327,61	214
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8328	5,8979	30-11-23	447.506,84	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8550	10,8622	30-11-23	46.776.056,38	1.827

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2399	9,2460	30-11-23	3.175.939,57	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,1986	31,2193	30-11-23	156.938.344,80	3.781
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9175	20,9313	30-11-23	1.641.786,45	85
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,3129	30,3328	30-11-23	92.614.594,68	6.265
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,8497	20,8634	30-11-23	1.525.237,87	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5956	9,6376	30-11-23	4.409.364,26	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1932	9,2333	30-11-23	8.218.781,09	985
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8560	9,8993	30-11-23	5.768.083,67	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	81,8958	83,0624	30-11-23	6.795.723,37	568
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,2322	85,4334	30-11-23	5.879.749,15	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,5368	68,0985	30-11-23	289.323,29	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,6410	72,6458	30-11-23	2.066.750,15	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,0694	641,5147	30-11-23	25.320.882,51	438
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	66,1203	66,6687	30-11-23	51.324.389,66	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9658	74,9770	30-11-23	229.433.426,49	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.	133,6633	133,3040	30-11-23	4.272.999,51	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,7753	136,4087	30-11-23	53.057,22	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,1984	137,7958	30-11-23	3.303.267,40	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.	107,4459	107,4015	30-11-23	27.650.320,97	449
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	114,1938	114,1434	30-11-23	1.450.090,43	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	110,0473	109,9992	30-11-23	26.571.885,47	103
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	114,7300	114,6822	30-11-23	1.016.200,32	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	111,9610	111,9129	30-11-23	13.523.423,42	224
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	114,7741	114,7262	30-11-23	24.210.379,04	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	113,8878	113,8396	30-11-23	383.748,57	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,1580	102,2056	30-11-23	46.535.171,33	911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,0378	99,0713	30-11-23	21.915.558,56	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,4666	101,4876	30-11-23	56.488.780,25	1.960
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,0806	102,1103	30-11-23	27.617.533,40	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,1731	103,1702	30-11-23	92.636.061,19	3.380
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,2367	102,2803	30-11-23	49.979.352,16	1.912
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,6186	101,6389	30-11-23	31.104.602,68	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.	132,7587	132,7668	30-11-23	16.208.337,19	499
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,7066	172,4904	30-11-23	512.084,71	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,1287	101,1648	30-11-23	9.051.774,07	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,3089	101,3444	30-11-23	2.028.953,83	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,1487	101,1851	30-11-23	12.297.102,95	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,0360	102,0713	30-11-23	54.059.188,45	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,7854	101,8200	30-11-23	8.116.432,03	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,1830	102,2187	30-11-23	14.037.046,81	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,0262	102,1068	30-11-23	69.294.105,56	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,7877	183,3234	30-11-23	17.869.902,82	963
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.	406,1735	408,9185	30-11-23	11.792.671,07	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,3785	129,4066	30-11-23	20.703.776,15	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	123,6303	124,1419	29-11-23	150.106.312,78	244
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,1484	149,2614	30-11-23	37.547.802,93	846
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,4073	144,5149	30-11-23	570.740,95	78
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,0471	150,1610	30-11-23	163.778.956,99	3.130
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,7283	107,0092	30-11-23	32.571.324,36	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,8243	102,8319	30-11-23	3.393.454,43	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,0152	140,0249	30-11-23	1.111.298.038,60	558
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,6749	139,6844	30-11-23	231.896.239,15	2.046
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3511	110,6314	30-11-23	1.030,18	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2023	110,4650	30-11-23	10.947.678,47	484
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2684	100,5210	30-11-23	612.776,09	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,2696	112,5542	30-11-23	8.571.921,95	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.	106,5412	106,5715	30-11-23	269.082.457,72	2.602
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,5738	102,6024	30-11-23	35.021.685,08	701
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,5676	91,7684	30-11-23	47.581.501,04	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,3635	136,4781	30-11-23	1.659.968,47	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7179	135,8268	30-11-23	1.171.062,68	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,6839	136,8013	30-11-23	11.229.046,58	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.	98,8776	99,2225	29-11-23	19.431.319,75	670
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,4438	104,8110	29-11-23	77.745.202,12	1.206
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	101,7151	102,0718	29-11-23	21.149.793,32	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.	326,6527	327,1080	30-11-23	32.722.688,00	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,6723	96,0235	29-11-23	19.628.187,04	426
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,5066	100,8780	29-11-23	76.167.469,80	1.447
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,8709	99,2357	29-11-23	29.490.379,70	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,4229	238,4684	30-11-23	5.765.897,61	24
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4282	103,4349	30-11-23	61.353.081,07	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,9545	102,9610	30-11-23	15.588.926,82	573
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4812	97,4868	30-11-23	415.355,74	113
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4757	105,4833	30-11-23	7.630.260,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0996	85,2102	30-11-23	16.690.497,61	767
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.	83,2784	84,3797	30-11-23	24.013.334,11	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.	28,9783	29,0921	29-11-23	4.044.465,59	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,3088	95,4778	30-11-23	230.989,24	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	187,4466	187,9993	30-11-23	71.271.294,84	2.865
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	179,8534	179,6311	30-11-23	120.009.479,15	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,5350	179,3128	30-11-23	17.837.037,38	521
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,5376	96,4403	30-11-23	275.584.003,40	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,5549	149,9805	30-11-23	82.679.246,62	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.	109,4918	110,1767	29-11-23	17.450.422,22	1.127
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9798	111,6753	29-11-23	5.208.121,87	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.	120,3489	120,3610	30-11-23	6.924.365,41	214
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,3648	121,3771	30-11-23	12.504.236,65	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,9292	102,9378	30-11-23	38.704.747,43	265
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5042	35,5083	30-11-23	386.821.252,47	4.257
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,9966	33,0001	30-11-23	59.384.339,02	1.519
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,1246	270,9160	30-11-23	22.986.854,68	42
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,8804	396,7834	30-11-23	27.828.180,59	1.021
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	404,1923	405,1215	30-11-23	21.147.801,80	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7043	35,7085	30-11-23	1.317.362.801,26	3.481
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,2229	133,3569	30-11-23	63.391.774,36	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,6619	78,6819	30-11-23	75.619.353,04	2.790
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	102,7072	102,7821	30-11-23	24.937.348,63	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4554	16,5031	30-11-23	22.076.698,91	150

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,6346	16,7187	29-11-23	2.915.640,96	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	16,9218	17,0075	29-11-23	8.503.798,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,0966	15,1726	29-11-23	5.013.082,11	141
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,3229	16,8664	31-10-23	67.725.910,80	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	103,2203	102,3978	28-11-23	28.727.633,21	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,6537	101,8345	28-11-23	13.314.953,87	186
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,8677	115,4309	28-11-23	12.752.207,83	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,9359	113,5046	28-11-23	51.458.229,74	637
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,9206	129,8159	28-11-23	74.084.273,09	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,1885	116,3202	28-11-23	402.048.155,95	1.138
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5853	107,7494	28-11-23	194.976.484,40	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5575	1,5658	30-11-23	16.614.812,80	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5592	1,5675	30-11-23	23.205.578,42	227
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3708	15,3742	30-11-23	14.934.485,54	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,1951	16,2131	30-11-23	92.674.892,13	1.038
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,2784	15,3663	30-11-23	7.623.871,31	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,7320	16,7269	30-11-23	36.464.538,35	396
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1222	21,1377	30-11-23	65.146.259,73	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1614	13,1688	30-11-23	49.447.681,15	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5437	12,5831	30-11-23	7.685.796,52	4
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3977	12,4384	30-11-23	8.515.060,47	386
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6274	12,6507	30-11-23	3.607.744,67	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1609	10,1585	30-11-23	29.535.040,39	1.113
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6945	10,7515	30-11-23	13.496.080,44	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3423	11,4015	30-11-23	61.527,06	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8673	9,9699	30-11-23	4.427.700,73	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,7672	21,8023	30-11-23	24.277.708,73	491
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,3698	21,4040	30-11-23	20.619.927,85	916
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	9,9932	9,9976	30-11-23	403.154,75	1
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0000	10,0042	30-11-23	20.220,08	2
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5857	16,6249	30-11-23	20.963.361,43	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2485	6,2789	29-11-23	2.118.886,87	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2340	6,2643	29-11-23	930.334,08	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,0353	12,1389	30-11-23	6.807.268,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,9743	12,0771	30-11-23	8.159.509,30	110
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0044	9,0223	29-11-23	3.141.972,68	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,3029	11,3035	30-11-23	8.339.210,33	198
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2742	10,2941	30-11-23	39.466.367,96	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7341	9,7531	30-11-23	9.676.802,34	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7714	9,7903	30-11-23	17.801.873,80	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1101	10,1118	30-11-23	55.765.546,00	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	298,4453	298,6055	29-11-23	11.806.533,02	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5881	12,6192	30-11-23	9.046.779,15	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4482	9,4610	30-11-23	7.536.318,22	114
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6340	35,6160	30-11-23	56.707.196,52	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6903	34,6725	30-11-23	75.497.120,35	2.606
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1518	1,1524	29-11-23	9.637.054,26	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8243	12,8271	30-11-23	568.944.971,30	42.643
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1340	14,1453	30-11-23	16.338.286,16	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7925	10,8098	30-11-23	4.402.839,52	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3200	11,3380	29-11-23	12.832.593,40	118

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*
PATRISA	ES0168812032	RENTA 4 BANCO	27,9664	28,1139	30-11-23	15.043.091,79	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,8977	12,8993	30-11-23	6.042.377,80	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3389	12,3402	30-11-23	2.346.038,94	104
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4255	71,3378	30-11-23	13.903.680,16	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4382	8,4845	30-11-23	2.181.447,84	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3261	8,3717	30-11-23	2.375.265,92	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1412	10,1914	30-11-23	18.738.298,40	4.013
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5325	11,6837	30-11-23	4.387.360,77	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,2459	11,3931	30-11-23	14.505.478,13	2.191
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2520	8,3115	30-11-23	1.724.391,95	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7747	3,7824	29-11-23	4.878.564,79	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6323	3,6396	29-11-23	416.903,48	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6730	12,6731	29-11-23	300.329,28	3
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6353	7,6470	30-11-23	18.938.157,86	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7500	7,7619	30-11-23	20.536.828,21	658
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,5867	7,5982	30-11-23	45.347.775,27	2.308
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,0963	10,1106	30-11-23	18.740.804,42	31
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	40,6733	40,8444	30-11-23	3.004.955,88	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,5199	39,6855	30-11-23	49.403.399,04	3.515
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,6659	10,6821	30-11-23	1.521.857,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,4623	10,4781	30-11-23	12.972.967,15	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,8412	10,9880	30-11-23	4.896.576,77	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7910	10,9369	30-11-23	4.726.988,87	347
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9386	21,9893	30-11-23	106.035.500,31	5.703
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1648	10,1671	30-11-23	67.980.473,60	1.160
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0115	88,0323	30-11-23	71.948.138,54	2.095
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5052	11,5493	30-11-23	14.953.539,98	126
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,5671	16,6702	30-11-23	2.361.123,00	38
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,1374	16,2375	30-11-23	55.295.769,24	5.163
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,4835	10,5053	30-11-23	4.224.337,08	284
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,2829	10,3043	30-11-23	33.067.244,47	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,6212	35,9520	30-11-23	8.339.938,64	1.451
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,0164	32,3143	30-11-23	79.126,35	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1527	8,2113	30-11-23	2.791.298,45	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,6781	10,7833	30-11-23	2.478.340,22	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4802	10,5833	30-11-23	13.483.766,92	1.830
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8128	9,8138	29-11-23	2.863.874,75	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6817	8,6854	29-11-23	5.465.641,62	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,9118	9,9682	29-11-23	4.951.562,68	101
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,3238	11,5285	29-11-23	19.128.433,91	1.925
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0150	11,0562	29-11-23	1.524.061,91	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5079	11,5427	29-11-23	11.906.505,73	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7231	11,7586	29-11-23	14.866.791,43	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,9567	14,9699	30-11-23	79.832.172,41	3.477
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,7684	15,7775	30-11-23	5.119.143,51	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,8983	15,9074	30-11-23	14.631.418,64	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,4611	15,4698	30-11-23	160.754.524,62	6.657
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7812	11,7832	30-11-23	533.653.093,56	12.551
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5762	14,5780	30-11-23	3.525.794,36	178
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5644	14,5661	30-11-23	134.461,83	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6049	14,6069	30-11-23	13.016.857,13	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6650	15,6744	30-11-23	12.127.544,38	1.178
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2751	11,2791	30-11-23	182.008.430,43	6.393
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,4973	11,5016	30-11-23	56.411.449,99	1.856
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1423	10,1467	30-11-23	15.148.482,90	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,1931	10,1961	30-11-23	15.007.443,66	416
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2446	10,2488	30-11-23	15.359.850,86	529
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9599	10,9338	30-11-23	3.959.361,97	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6442	10,6187	30-11-23	5.473.201,47	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9613	10,0196	30-11-23	9.973.466,40	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3104	14,3198	30-11-23	190.327.029,61	7.043
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6245	14,6343	30-11-23	28.240.964,07	516
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7033	14,7132	30-11-23	40.732.077,33	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0316	21,0733	30-11-23	16.788.758,05	1.113
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,4760	10,5449	30-11-23	38.379.034,22	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4353	10,5038	30-11-23	2.142.405,19	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7854	14,9760	30-11-23	11.805.264,85	513

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	15,1386	15,1976	30-11-23	10.370.571,65	1.040
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9279	15,0918	30-11-23	41.689.872,06	5.814
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5464	19,4909	30-11-23	98.089.570,73	8.692
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7512	6,7275	30-11-23	12.617.641,27	1.594
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7163	6,6926	30-11-23	35.668.428,83	4.737
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1958	15,2828	30-11-23	14.455.196,20	2.383
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,4156	46,3951	30-11-23	3.431.238,80	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	114,4190	114,3336	30-11-23	384.447,58	102
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.654,1789	1.654,1874	30-11-23	8.533.161,86	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.699,6544	1.699,6771	30-11-23	276.056,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7420	10,7579	30-11-23	461.992.725,83	24.687
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,6003	30-11-23	16.371.261,80	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4104	11,4276	30-11-23	366.991.318,77	2.321
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6654	11,6830	30-11-23	35.112.199,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2671	11,2840	30-11-23	26.404.307,58	725
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7196	9,7724	30-11-23	187.645.107,42	10.739
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,6000	30-11-23	1.170.660,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3670	10,4236	30-11-23	101.476.912,82	648
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2400	10,2957	30-11-23	11.839.347,67	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.	10,5675	10,6520	30-11-23	41.681.004,57	2.874
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2729	11,3633	30-11-23	20.321.132,25	114
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1394	11,2286	30-11-23	1.808.351,23	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4608	15,6340	30-11-23	18.273.056,37	2.137
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9382	17,1286	30-11-23	67.058.141,80	6.732
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.	16,2792	16,4619	30-11-23	4.283.136,69	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.	16,2722	16,4546	30-11-23	1.141.606,23	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4748	17,4500	30-11-23	4.146.871,54	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,7135	17,6885	30-11-23	1.977.270,47	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0416	18,0161	30-11-23	1.220.618,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7975	17,7723	30-11-23	91.362,19	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0828	9,0740	30-11-23	15.751.979,78	1.140
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5906	9,5815	30-11-23	75.615.588,94	8.583
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4864	9,4773	30-11-23	6.449.692,02	38
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4074	9,3983	30-11-23	133.606,57	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9660	9,9672	30-11-23	24.753.739,91	929
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1253	30-11-23	191.711.093,36	8.646
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0481	10,0493	30-11-23	16.231.095,35	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0480	10,0493	30-11-23	67.031.297,87	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0973	30-11-23	30.518.579,92	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	10,0081	30-11-23	6.522.160,66	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,2332	30-11-23	3.672.349,53	250
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5250	30-11-23	57.273.453,85	8.664
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,3194	30-11-23	1.098.137,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3144	10,3276	30-11-23	4.085.026,54	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4293	30-11-23	972.162,24	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2694	10,2826	30-11-23	853.069,75	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,3036	15,3645	30-11-23	8.943.185,33	1.044
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,2513	16,3164	30-11-23	44.562.086,82	7.971
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.	15,9800	16,0438	30-11-23	4.203.727,93	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4026	16,4683	30-11-23	855.408,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	15,9017	15,9651	30-11-23	400.531,12	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3529	12,4357	29-11-23	155.143.421,01	10.896
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7490	12,8348	29-11-23	3.892.934,94	5.587
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5992	12,6838	29-11-23	3.047.268,67	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5990	12,6837	29-11-23	74.459.438,03	508
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7242	12,8098	29-11-23	963.456,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4755	12,5592	29-11-23	18.227.183,48	550
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7853	12,8900	30-11-23	2.096.035,57	53
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2091	12,3090	30-11-23	14.180.366,90	1.073
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1679	13,2760	30-11-23	7.396.385,37	5.610
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,9060	30-11-23	13.798.168,35	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3671	13,4768	30-11-23	2.088.839,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0450	13,1519	30-11-23	466.233,34	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7650	20,8485	30-11-23	72.712.581,52	5.043
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,5866	22,6782	30-11-23	38.872.778,70	8.651
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1503	22,2397	30-11-23	1.944.360,55	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6758	21,7633	30-11-23	35.494.814,98	182
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8275	22,9200	30-11-23	5.320.640,50	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7474	21,8350	30-11-23	3.355.498,88	85
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5704	24,7942	30-11-23	129.250.742,33	6.685
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,9108	27,1570	30-11-23	178.420.105,74	8.018
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,3483	26,5887	30-11-23	2.023.889,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,8690	26,1051	30-11-23	63.385.956,43	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0974	27,3451	30-11-23	2.099.236,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7656	26,0005	30-11-23	7.951.270,54	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,8371	18,8784	30-11-23	36.211.480,76	2.705
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,7327	19,7763	30-11-23	91.403.477,53	8.834
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.	19,4094	19,4521	30-11-23	19.075.217,30	127
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,3941	19,4367	30-11-23	2.728.943,91	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0873	18,1741	30-11-23	42.014.968,25	4.116
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3828	19,4764	30-11-23	69.872.528,00	7.950
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1210	19,2130	30-11-23	578.514,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8635	18,9543	30-11-23	12.695.798,89	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.	18,7485	18,8385	30-11-23	500.555,01	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2133	11,2637	30-11-23	40.804.077,87	3.184
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1962	12,2514	30-11-23	144.214.678,37	8.002
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	12,0003	30-11-23	1.068.554,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7038	11,7566	30-11-23	12.892.791,25	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.	11,7445	11,7974	30-11-23	1.750.801,93	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0861	8,0871	30-11-23	24.149.893,18	2.505
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8724	30-11-23	106.265.053,04	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6883	8,6853	30-11-23	109.596.264,08	3.693
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8431	12,8440	30-11-23	147.396.397,64	4.830
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0233	30-11-23	188.647.646,06	5.807
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	10,2644	30-11-23	267.408.220,41	8.138
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2167	30-11-23	173.771.315,16	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7092	10,7095	30-11-23	142.587.290,80	5.170
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0247	30-11-23	69.437.988,31	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4818	9,4754	30-11-23	134.831.947,10	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4045	12,4054	30-11-23	95.294.034,20	4.633
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2029	11,2053	30-11-23	228.023.252,60	7.570
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5497	10,5505	30-11-23	117.074.025,18	3.924
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1044	30-11-23	75.556.938,83	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	9,9677	30-11-23	1.081.369.679,21	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,1277	30-11-23	684.318.237,35	10.817
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0893	10,0909	30-11-23	490.249.069,68	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,1871	30-11-23	499.905.355,10	8.134
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1146	10,1161	30-11-23	158.661.354,23	3.585
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8924	10,9053	30-11-23	15.091.732,84	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.	11,0487	11,0620	30-11-23	1.033.932,57	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0487	11,0620	30-11-23	49.651.192,96	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1279	11,1413	30-11-23	5.790.621,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9701	10,9832	30-11-23	913.710,50	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0825	9,0848	30-11-23	252.506.822,86	15.814
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3356	30-11-23	501.597.360,99	8.762
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1977	9,2001	30-11-23	7.313.252,82	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1984	9,2008	30-11-23	138.186.677,51	833
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3632	30-11-23	28.852.279,95	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.	9,1399	9,1423	30-11-23	16.629.435,47	563
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.272,4720	1.273,8342	30-11-23	12.725.904,04	701
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.363,8547	1.365,3579	30-11-23	966.785,43	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5975	1.347,0713	30-11-23	4.240.025,60	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5464	1.347,0202	30-11-23	41.812.198,18	226
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.358,2894	1.359,7826	30-11-23	14.481.481,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.300,4437	1.301,8484	30-11-23	1.613.305,83	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5929	9,6114	30-11-23	94.657.888,66	3.590
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8124	9,8314	30-11-23	7.055.952,24	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8129	9,8320	30-11-23	141.262.629,88	863
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9374	9,9567	30-11-23	5.303.412,44	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,7089	30-11-23	2.673.538,25	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4030	30-11-23	83.996.364,12	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3661	9,3690	30-11-23	39.260.184,54	1.093
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2812	30-11-23	583.878.610,01	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3218	9,3246	30-11-23	567.135.067,61	25.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5296	9,5326	30-11-23	13.847.290,37	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5049	9,5079	30-11-23	2.863.390,69	3.354
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4030	30-11-23	730.378.396,78	3.594
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4795	9,4825	30-11-23	262.166.121,17	165
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5907	9,5937	30-11-23	64.460.679,53	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4022	30-11-23	21.344.197,32	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,4757	23,5319	29-11-23	66.988.364,87	442
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5798	11,6276	29-11-23	17.087.905,08	158
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,2180	34,3464	30-11-23	105.385.319,51	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,9599	34,0858	30-11-23	1.683,53	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,2405	30,3528	30-11-23	1.528.337,31	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2606	16,2992	30-11-23	157.693.979,89	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7146	16,7541	30-11-23	127.088,99	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,7765	15,8133	30-11-23	25.418,77	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6801	14,7144	30-11-23	2.196.768,21	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,2064	18,2126	30-11-23	38.273.650,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9005	15,9054	30-11-23	1.572.190,49	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,0134	19,0198	30-11-23	434.063,32	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7337	12,7707	30-11-23	3.735.159,86	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.	12,3130	12,3482	30-11-23	268.466,66	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8326	11,8665	30-11-23	6.572,22	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.	13,3031	13,3562	30-11-23	4.864.603,49	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4746	12,5242	30-11-23	23.165.705,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,1956	12,2438	30-11-23	715.891,89	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4627	12,5119	30-11-23	8.993,32	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,8430	30-11-23	67.023.589,70	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,0105	12,1171	30-11-23	557.966,78	2
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,8154	10,9110	30-11-23	1.722.189,97	165
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7140	10,8087	30-11-23	140.822,46	17
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1587	10,1607	30-11-23	9.786.593,63	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1336	10,1355	30-11-23	30.105.973,91	1.018
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2115	10,2073	30-11-23	3.139.277,49	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,1727	30-11-23	29.653.508,35	1.206
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,7267	18,7233	30-11-23	198.829.479,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,1396	17,1362	30-11-23	3.354.780,64	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,0218	19,0182	30-11-23	650.580,61	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7324	14,7366	30-11-23	177.534.062,49	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.	14,0340	14,0380	30-11-23	14.010.030,97	645
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,7956	14,7998	30-11-23	8.891.172,95	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,3706	13,3646	30-11-23	1.810.537,87	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,5520	12,5462	30-11-23	657.405,88	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,1893	13,1834	30-11-23	348.480,09	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6556	20,6762	29-11-23	3.166.281,38	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0275	22,0500	29-11-23	1.971.691,30	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2867	9,2914	29-11-23	30.739.093,54	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7428	8,7471	29-11-23	904.450,19	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1314	29-11-23	575.993,39	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9075	14,9117	30-11-23	2.842.015,33	217
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7763	11,7892	29-11-23	11.375.828,93	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4847	11,4970	29-11-23	1.096.275,01	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9762	10,9984	29-11-23	10.584.704,47	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7550	10,7766	29-11-23	4.811.006,73	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9671	29-11-23	33.562.492,05	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7867	29-11-23	7.844.670,99	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1272	111,1918	28-11-23	7.273.077,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3676	111,4273	28-11-23	77.502.684,22	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.	104,3584	104,4684	28-11-23	253.663.978,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,2546	137,2928	28-11-23	30.492.824,02	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	8,6656	8,6664	28-11-23	6.779.636,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,5810	100,6218	28-11-23	38.952.713,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8465	20,8319	28-11-23	20.305.046,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,0408	15,0658	28-11-23	54.429.017,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,5653	47,6090	28-11-23	93.620.966,69	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.	91,6130	91,6825	28-11-23	642.090.966,10	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2625	91,4424	28-11-23	366.598.806,27	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4330	85,8918	29-11-23	902.045.045,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	95,9279	95,6812	29-11-23	172.332.771,66	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,8605	116,1161	29-11-23	247.796.011,77	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	103,5515	103,6728	29-11-23	1.064.132.689,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5556	4,5689	29-11-23	6.582.721,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5655	4,5761	29-11-23	4.557.240,05	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6150	4,6240	29-11-23	3.970.982,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6136	4,6214	29-11-23	3.394.228,62	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6426	4,6503	29-11-23	3.752.727,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1800	,1801	29-11-23	35.442.068,96	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-11-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-11-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1659	100,1738	28-11-23	855.942.430,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,8086	101,8262	28-11-23	953.673.905,76	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.	101,8873	102,0726	29-11-23	9.607.432,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9541	98,3586	29-11-23	452.200.186,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5220	102,0551	29-11-23	165.582.670,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8484	103,3893	29-11-23	3.406.692,47	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,1604	99,5705	29-11-23	47.928.327,46	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,7555	101,2839	29-11-23	369.123.480,97	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

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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*
EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8970	25,8635	29-11-23	872.745,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8318	23,7998	29-11-23	23.326.828,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5920	22,6529	29-11-23	97.918.492,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5386	25,6076	29-11-23	255.525.944,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2679	25,3365	29-11-23	187.548.141,62	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3753	31,4616	29-11-23	123,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3663	30,4497	29-11-23	242.347.083,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6017	22,6628	29-11-23	16.624.555,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3489	4,3746	29-11-23	357.951.091,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0012	5,0309	29-11-23	2.116.041,08	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.	102,3232	102,3344	29-11-23	151.976.573,33	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,3995	102,4110	29-11-23	623.539.868,33	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8607	102,8748	29-11-23	987.152.610,37	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,4014	102,4142	29-11-23	389.897.292,74	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.	92,8912	93,0628	28-11-23	326.823.531,55	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,3119	97,3926	28-11-23	3.539.603.922,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3294	10,3242	29-11-23	70.108.031,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8884	10,8831	29-11-23	375.603.589,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9694	8,9650	29-11-23	36.293.501,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4298	12,4241	29-11-23	12.817.646,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,2202	97,3708	29-11-23	17.975.459,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,1157	96,2635	29-11-23	177.933.968,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,9382	103,0200	28-11-23	153.435.029,79	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9592	99,9836	28-11-23	28.653.244,69	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,3130	99,1505	28-11-23	2.177.352,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9750	101,2692	28-11-23	774.848,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,6300	101,7905	28-11-23	136.060.746,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,5300	110,7045	28-11-23	33.368.152,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,3602	103,5235	28-11-23	2.994.286.703,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,8908	215,0280	28-11-23	102.879.047,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1284	221,2696	28-11-23	558.369.975,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,4225	138,6191	28-11-23	70.696.840,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,6180	140,8178	28-11-23	6.781.308.059,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4615	8,4942	29-11-23	2.314.280,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6297	8,6632	29-11-23	119.800.892,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8097	8,8440	29-11-23	1.828.007,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	109,2355	110,0479	29-11-23	34.821.324,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	111,4381	112,2688	29-11-23	160.748.191,45	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,5230	115,3792	29-11-23	1.960.387,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	101,8040	101,8881	28-11-23	132.876.645,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,1147	100,1904	28-11-23	110.446.903,60	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	92,7686	92,8715	28-11-23	261.826.771,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,0687	92,1682	28-11-23	133.818.412,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	90,6464	90,8247	28-11-23	273.980.427,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,2474	99,4446	28-11-23	244.862.191,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,2789	100,4796	28-11-23	52.317.315,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	90,8674	90,9853	28-11-23	336.528.382,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	223,7156	224,9306	29-11-23	6.494.526,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,9263	134,7107	29-11-23	122.734.981,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,4792	123,1940	29-11-23	11.705.975,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,9921	134,7773	29-11-23	281.946.311,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,0842	121,7906	29-11-23	14.557.221,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	250,6412	252,0099	29-11-23	285.043.578,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	230,7601	232,0146	29-11-23	41.575.959,50	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	250,3299	251,6959	29-11-23	1.685.511,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,0016	143,0254	29-11-23	12.104.704,47	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.	100,8950	100,9121	28-11-23	579.268.075,86	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,2005	101,2168	28-11-23	378.763.153,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8733	101,8823	28-11-23	1.110.517,58	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.	101,1019	101,1150	28-11-23	425.965.124,26	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4335	101,4412	28-11-23	180.405.828,12	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6639	101,6712	28-11-23	1.116.057.392,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,1100	102,1187	28-11-23	7.644.097,15	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,0760	101,0927	28-11-23	421.954.900,60	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.	101,5908	101,6010	28-11-23	835.236.363,64	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,5068	120,5206	28-11-23	866.633.589,05	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,2890	101,3005	28-11-23	1.244.542.039,13	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,7949	102,8167	28-11-23	119.267.521,78	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.	313,0202	313,1600	28-11-23	62.904.820,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8067	9,8179	28-11-23	830.647.560,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,2562	113,5464	28-11-23	30.786.471,76	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,0069	113,1014	28-11-23	294.261.138,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,9011	117,9682	29-11-23	185.081.328,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,7599	98,9080	28-11-23	991.166.693,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,0520	88,2500	28-11-23	8.828.729,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,6716	101,8412	29-11-23	138.403.947,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7652	89,8217	28-11-23	121.471.924,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5763	115,5985	28-11-23	192.863.126,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,7196	100,8043	28-11-23	152.637.005,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	100,7411	100,8272	28-11-23	10.868.200,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,7196	100,8043	28-11-23	10.049.461,39	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,4138	102,4716	28-11-23	5.590.836,52	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,2413	102,2980	28-11-23	339.112.181,01	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,2411	102,2977	28-11-23	39.976.631,50	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,5289	102,6206	28-11-23	2.294.426,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,1969	102,2870	28-11-23	296.840.446,60	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1932	102,2833	28-11-23	50.118.205,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7659	88,7820	29-11-23	314.798.189,87	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,2998	95,3183	29-11-23	47.557.554,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,9195	88,9352	29-11-23	105.469.656,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,0694	96,0881	29-11-23	1.287.729.128,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5138	83,5280	29-11-23	147.094.300,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,0863	857,3249	29-11-23	119.994.067,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,5667	907,0004	29-11-23	146.403.845,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	966,3913	970,0691	29-11-23	27.760.970,43	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.	1.065,4114	1.069,4918	29-11-23	555.459.616,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,2774	101,2961	29-11-23	365.938.290,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,0328	995,8150	29-11-23	26.877.779,46	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,9097	94,3649	29-11-23	117.536.716,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	100,9287	101,4215	29-11-23	1.761.434.573,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	95,8899	96,3558	29-11-23	14.282.324,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.058,8585	1.062,9129	29-11-23	245.246,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.012,7802	1.016,6290	29-11-23	2.327.153,47	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	136,6833	137,1855	29-11-23	4.229.149,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,0438	134,5334	29-11-23	1.293.625,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,9226	128,3885	29-11-23	325.048.653,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,4261	130,9025	29-11-23	11.351.229,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9243	9,9271	29-11-23	301.864.937,30	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9396	9,9425	29-11-23	187.346.286,84	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5887	9,5910	29-11-23	2.049.395.676,49	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8679	9,8708	29-11-23	640.653.749,43	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8116	9,8143	29-11-23	277.148.660,28	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,7069	931,3030	29-11-23	39.074.317,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,7468	989,5309	29-11-23	40.726.016,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,5570	102,5776	29-11-23	18.046.385,57	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	112,6623	112,2894	28-11-23	430.570.042,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,3424	271,6326	28-11-23	25.711.664,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,0324	263,2394	29-11-23	285.267.664,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,4190	299,8074	29-11-23	11.293.218,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,4804	137,0315	29-11-23	117.369.501,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,6895	151,3049	29-11-23	417.611,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9930	97,3928	29-11-23	755.903.086,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1773	93,3585	29-11-23	212.197.687,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,4712	115,2655	29-11-23	192.609.479,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3760	122,2219	29-11-23	6.864.972,88	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,2150	116,0152	29-11-23	84.698.809,60	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.	89,7272	90,1199	29-11-23	11.327.311,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,2609	88,6462	29-11-23	184.171.089,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,5792	91,7559	29-11-23	1.822.606.920,82	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.	99,2411	99,4005	28-11-23	8.275.669,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4391	98,5958	28-11-23	71.114.142,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,8276	98,9857	28-11-23	117.533.213,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	99,6624	99,8539	28-11-23	5.918.323,48	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,9220	99,1104	28-11-23	87.192.039,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1927	99,3825	28-11-23	292.086.375,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,6109	101,7362	28-11-23	22.681.198,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,4649	100,5868	28-11-23	38.838.014,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,0204	101,1439	28-11-23	60.863.258,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,3109	99,4381	28-11-23	13.191.298,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,6188	98,7439	28-11-23	14.524.671,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,0140	99,1404	28-11-23	77.284.665,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,0175	8,0206	30-11-23	7.286.768,20	181
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,0422	8,0455	30-11-23	3.768.938,39	183
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.386,0105	2.387,5421	30-11-23	60.051.420,59	546
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.420,0557	2.421,6258	30-11-23	4.460.901,72	28
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8891	11,9348	30-11-23	15.372.001,00	508
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	11,8984	11,9444	30-11-23	7.604.202,20	204
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6982	8,6989	30-11-23	87.845,70	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	11,0876	11,1032	30-11-23	32.613.035,36	630
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	11,1227	11,1384	30-11-23	1.412.805,49	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3679	6,3778	29-11-23	344.467,58	39
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8407	6,8504	29-11-23	71.255.577,23	141
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7101	9,7321	29-11-23	42.036.946,97	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,3545	9,3815	29-11-23	14.558.824,72	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4670	15,5080	30-11-23	8.142.731,38	97
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,9107	15,9531	30-11-23	3.002.606,52	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7526	9,7776	29-11-23	39.489.326,42	7
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7122	9,7384	29-11-23	2.497.459,66	14
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6802	9,7063	29-11-23	219.741,07	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3448	12,4255	30-11-23	29.665.796,24	1.193
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3723	12,4535	30-11-23	3.696.939,52	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	16,1531	16,1811	30-11-23	4.358.897,35	240
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,9676	16,9975	30-11-23	9.644.777,42	478
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2029	5,2307	30-11-23	9.372.560,65	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3113	5,3398	30-11-23	4.319.555,71	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,5358	33,6020	29-11-23	348.942,12	70
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,5623	35,6325	29-11-23	3.520.122,40	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,3416	6,3471	30-11-23	15.194.757,62	48
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,2532	6,2586	30-11-23	27.258.628,39	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	10,1478	10,1490	30-11-23	34.827.152,71	405
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	6,0212	6,0228	30-11-23	136.892.989,09	1.062
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2984	6,3001	30-11-23	49.078.962,72	680
TARFONDO	ES0177975036	UBS ESPAÑA	15,0123	15,0532	29-11-23	37.665.700,85	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,2551	10,2841	29-11-23	1.119.386,31	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.	10,7668	10,7874	29-11-23	15.134.254,15	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3564	10,3781	29-11-23	3.183.764,76	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3448	10,3664	29-11-23	9.680.102,55	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4444	10,4862	29-11-23	1.291.728,82	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.	10,3812	10,4226	29-11-23	2.441.517,28	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9736	12,9928	30-11-23	902.497,06	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0204	13,0398	30-11-23	3.455.634,24	140
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9442	9,9804	29-11-23	10.672.870,87	218

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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*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,8958	9,9318	29-11-23	12.925.454,39	37
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1440	9,2258	30-11-23	6.450.588,94	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0999	9,1812	30-11-23	4.042.563,69	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1704	10,1674	29-11-23	10.311.706,57	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1645	10,1615	29-11-23	17.093.348,21	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.	9,4715	9,5261	29-11-23	8.565.097,46	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5512	9,6064	29-11-23	17.617.216,55	237
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,5725	101,0818	30-11-23	1.513.205,08	21
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2951	10,3052	29-11-23	1.614.239,37	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9266	9,9596	29-11-23	2.876.024,65	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3443	10,3597	29-11-23	6.716.810,42	22
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3363	10,3536	29-11-23	14.527.464,23	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6176	9,6206	29-11-23	2.022.439,05	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4535	9,4895	29-11-23	5.403.302,57	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,8103	10,8535	29-11-23	7.892.482,76	105
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9458	13,9578	29-11-23	6.463.605,27	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,1993	10,2066	30-11-23	61.196.439,59	1.778
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.247,4301	1.247,8200	30-11-23	1.044.768.790,83	28.179
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,1432	1.187,0425	29-11-23	70.438.240,08	3.926
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0296	9,0647	29-11-23	287.622.596,14	1.856
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9031	9,8992	30-11-23	291.670.395,50	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3504	10,3461	30-11-23	173.505.926,55	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,1915	10,1975	30-11-23	200.809.744,12	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1698	10,1794	30-11-23	77.653.835,68	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.	10,2371	10,2414	30-11-23	985.092.143,22	30.927
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7937	14,8429	29-11-23	67.430.659,14	3.656
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3946	10,4600	30-11-23	33.495.764,61	2.102
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0626	10,0694	30-11-23	122.737.809,57	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9087	11,9309	29-11-23	24.996.727,27	3.959
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,9339	101,0013	30-11-23	14.347.938,72	3.282
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.868,8292	1.869,9005	30-11-23	47.231.866,35	2.098
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,5540	12,5846	29-11-23	35.374.133,24	3.963
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1776	9,1878	29-11-23	18.817.885,23	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2108	13,3029	30-11-23	28.709.994,35	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5619	13,6480	30-11-23	5.479.249,25	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,5763	102,6852	30-11-23	8.084.827,34	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,5958	102,7047	30-11-23	6.627.089,67	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,2357	98,3394	30-11-23	28.815.501,64	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,8389	9,8434	30-11-23	5.445.856,41	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,6780	9,6789	30-11-23	4.293.876,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,4740	9,4749	30-11-23	10.133.367,48	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	825,9616	828,3488	29-11-23	163.203.138,06	2.194
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	144,7429	145,5669	30-11-23	2.683.766,47	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,4623	140,2654	30-11-23	7.222.987,02	479

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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*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2489	10,2519	29-11-23	6.283.097,68	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,1985	10,2015	29-11-23	57.385.762,31	612
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0691	10,0724	30-11-23	4.305.632,06	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9730	9,9763	30-11-23	196.909,85	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6260	9,6291	30-11-23	193.239.654,80	6.447
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	830,5425	832,7256	29-11-23	29.386.791,49	2.297
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	769,7564	771,7798	29-11-23	4.742.742,65	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	860,6003	862,8807	29-11-23	10.662,94	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	871,8793	874,1814	29-11-23	10.633,77	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	807,8693	810,0025	29-11-23	10.633,77	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6767	6,6822	29-11-23	21.175.435,14	1.538
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2329	7,2392	29-11-23	10.251,76	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4517	7,4581	29-11-23	10.210,37	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7780	7,8094	29-11-23	10.078,28	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7254	7,7563	29-11-23	10.511.706,22	772
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3788	8,4125	29-11-23	10.053,73	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5566	8,5574	30-11-23	15.392.179,86	692
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2038	6,2121	29-11-23	24.909.598,50	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9739	7,9830	29-11-23	51.219.518,80	2.071
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5423	8,5347	29-11-23	10.158,19	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4249	8,4168	29-11-23	2.334.712,12	1.582
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1768	8,1695	29-11-23	30.661.011,35	1.516
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1368	6,1547	30-11-23	50.731.652,21	2.191
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7363	6,7562	30-11-23	1.935.750,95	1.576
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6404	6,6597	30-11-23	1.364.090,32	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4509	6,4631	29-11-23	444.352.649,09	14.586
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6162	13,6653	29-11-23	51.615.928,11	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9187	13,9692	29-11-23	55.877.538,94	11.983
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3628	7,3640	29-11-23	758.974.062,66	22.148
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,3988	7,4001	29-11-23	57.347.561,53	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	102,1078	102,4768	29-11-23	1.280.590.300,87	41.910
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,4375	106,8251	29-11-23	38.402.342,37	11.792
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,7203	410,6661	30-11-23	41.605.722,18	2.702
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5577	88,5656	30-11-23	64.992.893,91	2.627
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5380	6,5387	29-11-23	128.290.816,42	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.	6,5575	6,5700	29-11-23	53.257.940,06	13.177
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3387	6,3508	29-11-23	11.274,65	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1914	6,2032	29-11-23	98.433.366,93	2.903
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,2594	73,4486	29-11-23	25.689.045,48	1.436
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	74,9420	75,1374	29-11-23	4.179.274,58	1.622
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0433	66,4017	29-11-23	929.578.252,30	33.599
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3669	7,3682	29-11-23	10.212,22	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	102,1154	102,4846	29-11-23	10.231,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4494	5,4843	29-11-23	5.210.772,13	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5792	5,6151	29-11-23	15.258.239,53	9.357
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8082	9,8311	29-11-23	61.045.762,19	2.443
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7267	6,7423	29-11-23	60.139.394,13	2.693
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5690	5,5727	30-11-23	68.091.157,00	2.942
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4735	5,4789	30-11-23	58.173.671,36	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5443	423,5007	30-11-23	11.876,42	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7126	9,7961	30-11-23	2.497.983,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4963	20,6722	30-11-23	103.104.023,20	2.202
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7837	9,8680	30-11-23	9.991.397,37	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3159	12,4702	30-11-23	6.610.787,86	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1227	1,1285	30-11-23	18.491.367,92	59
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0988	1,1045	30-11-23	3.581.827,32	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1017	1,1074	30-11-23	5.061.841,61	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9833	,9847	30-11-23	41.128.711,63	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9749	,9763	30-11-23	16.959.864,90	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,3374	5,6253	30-11-23	2.572.198,17	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,2486	5,5317	30-11-23	439.986,01	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,5900	10,6443	30-11-23	5.094.630,58	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7086	10,8629	30-11-23	14.569.760,78	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,1366	10,2825	30-11-23	600.491,27	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8507	11,8868	29-11-23	91.996.617,45	435
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,2075	10,2316	30-11-23	20.839.703,50	141

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WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	347,2178	348,5973	30-11-23	71.569.444,16	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1173	15,2202	30-11-23	29.453.783,09	334
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,4593	10,5676	30-11-23	164.084,06	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,5041	10,6130	30-11-23	12.887.668,18	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1460	15,1914	29-11-23	26.670.147,75	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.	130,4251	130,3895	30-11-23	17.104.975,96	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,2479	96,7850	30-11-23	1.144.707,77	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5387	98,0821	30-11-23	97.859,66	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.	16,0983	16,1324	29-11-23	87.050.884,69	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4377	15,4702	29-11-23	32.921.780,84	190
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1618	11,1855	29-11-23	2.238.772,35	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,1029	16,1370	29-11-23	8.710.475,77	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2032	11,2268	29-11-23	2.171.832,38	15
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1619	11,1855	29-11-23	1.652.464,24	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.	117,7078	117,7600	29-11-23	32.677.725,41	20
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,3520	117,4040	29-11-23	4.437.852,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,1138	115,1641	29-11-23	97.290,48	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,8062	29-11-23	6.054.643,90	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.	102,4965	102,5412	29-11-23	253.209,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,5525	106,5990	29-11-23	15.619.238,16	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,6515	108,6990	29-11-23	1.046.078,51	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,0422	105,0865	29-11-23	13.254.328,72	77
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	105,9981	106,0428	29-11-23	1.211.391,60	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,1741	107,2207	29-11-23	2.751.705,69	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,1498	110,2002	29-11-23	10.885.292,41	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6421	9,6507	29-11-23	78.478.067,58	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,6954	10,7080	29-11-23	76.063.445,05	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,9677	108,6722	30-11-23	3.369.840,62	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	108,6587	109,4023	30-11-23	3.210.042,40	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	112,4808	113,5118	30-11-23	1.215.817,69	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1964	10,2256	30-11-23	10.894.211,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,9306	195,7973	30-11-23	119.635.626,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9086	14,9034	30-11-23	25.534.513,42	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4239	12,4665	30-11-23	3.908.335,93	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6308	99,9598	30-11-23	14.225.085,91	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0756	9,8337	31-10-23	2.746.615,13	12
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4375	11,2995	31-10-23	10.731.127,52	63
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	105,4742	105,7423	30-11-23	3.550.824,33	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,1590	92,3627	30-11-23	57.091.282,06	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5263	118,7530	29-11-23	1.909.090,79	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9759	119,2037	29-11-23	266.223.472,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,1281	118,2530	30-11-23	105.742.102,45	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	9,1277	9,1221	30-11-23	17.338.718,65	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.423,2585	39.430,7861	30-11-23	10.286.234,34	52
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2909	10,2917	30-11-23	6.504.755,98	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3103	10,3112	30-11-23	40.156.737,43	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6658	10,4676	31-10-23	5.297.686,29	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.112,7798	1.114,5457	29-09-23	80.369.315,12	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.150,6574	1.153,2215	29-09-23	18.260.001,50	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.089,9499	1.091,2455	29-09-23	206.621.070,35	1.441
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.089,9500	1.091,2457	29-09-23	18.425.342,04	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.112,7793	1.114,5451	29-09-23	6.545.515,33	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.150,5068	1.153,0656	29-09-23	5.294.029,29	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,0279	26,0060	30-11-23	16.566.558,65	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8894	16,9661	29-11-23	5.305.107,62	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	18,2162	18,2992	29-11-23	4.827.478,76	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8540	17,9353	29-11-23	103.452.480,53	482

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	18,4292	18,5133	29-11-23	9.683.399,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8849	17,9663	29-11-23	592.377,23	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.	332,9682	333,4383	30-11-23	29.999.458,46	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,2172	269,6260	30-11-23	44.574.534,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	624,7085	626,9584	29-11-23	8.072.870,56	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8185	11,8926	30-11-23	635.221,99	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8081	11,8821	30-11-23	14.867.684,58	249
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1426	12,1981	30-11-23	15.766.447,19	305
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5188	11,5378	30-11-23	17.945.528,48	685
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4702	10,4870	29-11-23	1.695.243,87	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6423	10,6462	29-11-23	2.471.535,84	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8942	9,9136	29-11-23	19.454.492,11	402
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7500	11,7274	29-11-23	6.502.825,64	299
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6264	9,6310	29-11-23	7.411.547,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,6389	8,6712	29-11-23	621.384,19	19
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7456	16,7405	29-11-23	1.994.628,69	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	5,9696	5,8978	29-11-23	8.464.423,02	156
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4764	10,4997	29-11-23	5.475.695,87	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2579	8,3141	29-11-23	898.932,12	49
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,8257	18,8460	29-11-23	2.704.027,70	524
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,0602	9,1046	29-11-23	44.694,23	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1007	9,1454	29-11-23	1.212.863,00	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3357	11,3429	30-11-23	30.100.935,03	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2051	11,2182	30-11-23	3.760.381,15	83
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,8541	29-11-23	25.500.358,61	981
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8245	13,9790	29-11-23	1.099.391,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7995	12,9423	29-11-23	758.900,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,2863	146,5303	29-11-23	28.947.865,25	1.036
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,1190	153,3768	29-11-23	7.850.092,45	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6193	13,8139	29-11-23	28.856.792,59	1.620
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9870	16,2159	29-11-23	29.668,35	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6659	14,8757	29-11-23	3.545.729,55	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0683	17,1181	29-11-23	70.355.147,50	1.041
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,6140	8,6860	29-11-23	13.007.886,12	1.497
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,6939	8,7666	29-11-23	2.212.835,58	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,6534	8,7257	29-11-23	996.312,74	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1925	6,1994	30-11-23	50.535.586,43	3.177
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7252	6,7329	30-11-23	91.749.474,06	1.714
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4178	6,4251	30-11-23	45.183.158,86	3.057
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4841	6,4916	30-11-23	157.370.356,74	2.738
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7691	5,7715	29-11-23	179.972.759,45	6.763
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9125	6,9131	30-11-23	10.982.400,44	848
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5973	7,5980	30-11-23	9.765,17	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6911	5,7268	30-11-23	13.790.816,58	1.276
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8021	5,8385	30-11-23	15.834.333,45	332
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5186	5,5283	30-11-23	11.459.531,09	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2652	5,2744	30-11-23	33.260.796,11	2.259
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6046	5,6145	30-11-23	20.021.518,16	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3486	5,3580	30-11-23	70.889.785,17	1.569
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7136	5,7170	29-11-23	32.007.313,01	1.782
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8609	5,8644	29-11-23	7.037.946,61	144