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	12.523,1546	12.526,1119	01-12-23	31.424.972,16	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.734,0312	1.734,4301	04-12-23	72.906.430,15	282
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,5213	1.364,6068	04-12-23	7.073.108,80	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	15,0257	15,0442	04-12-23	1.588.975,87	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,2250	115,2578	01-12-23	11.567.865,52	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6454	11,7402	01-12-23	165.316.817,10	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,7255	14,8603	01-12-23	138.022.620,27	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4550	14,5998	01-12-23	256.784.403,25	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8359	9,9461	01-12-23	34.403.238,27	468
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2413	17,3273	01-12-23	83.959.292,33	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,8276	18,9521	01-12-23	971.548.082,62	22.913
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1410	14,1335	04-12-23	20.573.886,05	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6877	7,7498	01-12-23	1.819.936,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8817	9,9613	01-12-23	45.054.072,88	2.662
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2651	7,3237	01-12-23	12.274.460,42	38
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7886	10,8757	01-12-23	284.425.413,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5980	7,6594	01-12-23	6.033.568,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,2640	10,3583	01-12-23	7.434.151,69	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	46,2746	46,6986	01-12-23	126.884.267,52	9.496
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,8363	9,9265	01-12-23	17.795.074,12	69
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	53,1972	53,6864	01-12-23	285.510.910,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,9662	24,1140	01-12-23	60.151.567,72	3.422
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,0383	10,1003	01-12-23	11.299.557,03	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0761	12,1390	01-12-23	37.191.002,89	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6748	8,7200	01-12-23	8.212.214,81	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0411	9,0885	01-12-23	2.112.877,40	42
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.	1,3680	1,3777	01-12-23	39.745.297,30	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.	18,1135	18,2879	01-12-23	125.684.813,43	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5708	20,8712	01-12-23	475.359.187,41	4.678
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2755	14,4725	01-12-23	352.139,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8269	14,0174	01-12-23	65.913.039,31	521
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4282	11,5334	01-12-23	179.812.575,32	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7642	11,8729	01-12-23	2.335.236,80	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,7319	14,8390	01-12-23	13.028.776,69	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,5274	12,6182	01-12-23	16.326.090,54	148
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4576	18,7012	01-12-23	2.100.158,38	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9435	15,1408	01-12-23	2.129.258,64	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8435	11,8730	01-12-23	231.757.533,97	1.245
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5492	15,6890	01-12-23	950.162.468,75	5.072

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.	12,8688	12,9306	01-12-23	117.557.929,96	709
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1573	12,3127	01-12-23	30.870.219,58	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,0957	113,9496	01-12-23	92.364.978,14	2.584
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7329	10,7957	01-12-23	54.472.014,18	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1824	11,2479	01-12-23	24.133.961,87	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2425	11,3085	01-12-23	32.571.658,33	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9142	9,9661	01-12-23	125.578.725,58	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,2932	10,3471	01-12-23	3.026.375,43	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4058	10,4604	01-12-23	38.561.662,98	84
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2156	9,2222	04-12-23	3.322.154,67	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,9480	27,9140	04-12-23	679.742.878,18	38.110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4447	12,5999	01-12-23	49.572.689,48	2.262
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1207	12,2720	01-12-23	2.782.614,19	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9434	9,9819	30-11-23	3.619.649,87	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3151	9,3177	30-11-23	700.961,36	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4384	13,5757	01-12-23	6.324.911,00	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1285	13,2625	01-12-23	85.450.365,91	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5974	94,0247	01-12-23	455.378,20	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,8058	103,3658	01-12-23	722.959,45	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,2151	14,2143	03-12-23	5.377.110,25	558
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,7465	14,7459	03-12-23	13.897.624,07	196
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,9443	12,9441	03-12-23	328.199,73	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,9585	11,9580	03-12-23	2.236.456,46	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,7643	11,7640	03-12-23	11.049.494,48	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,4273	12,4272	03-12-23	30.979.491,29	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,6449	11,6450	03-12-23	439.751,22	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,2822	11,2822	03-12-23	2.482.586,88	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,5896	10,5894	03-12-23	15.698.336,46	1.525
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,2446	11,2447	03-12-23	58.505.307,62	778
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,7256	10,7258	03-12-23	907.327,78	82
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,4808	10,4809	03-12-23	1.553.193,77	59
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9595	12,0241	01-12-23	326.291,87	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,7938	9,8284	01-12-23	5.620.105,68	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,7729	12,8422	01-12-23	28.188.639,09	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6752	11,7478	01-12-23	7.610.034,79	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9893	10,0422	01-12-23	2.718.174,05	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5759	10,6321	01-12-23	3.497.435,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6955	9,7441	01-12-23	48.237.267,73	805
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,7565	99,2707	01-12-23	6.084.848,47	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,4588	121,4924	01-12-23	1.921.084,73	697
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,1218	115,0989	01-12-23	28.510.551,97	2.022
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,6673	127,6235	01-12-23	8.539.573,04	1.049
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,2966	123,2207	01-12-23	19.030.685,57	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	133,6964	134,7069	01-12-23	26.904.418,44	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,5042	95,8930	01-12-23	5.934.637,15	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,3867	100,7955	01-12-23	129.686.327,04	6.883
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	99,4903	99,8961	01-12-23	170.939.812,29	1.921
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	101,8906	102,3066	01-12-23	385.144.261,87	968
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,3846	95,7007	01-12-23	14.497.951,46	1.000
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,0934	95,4090	01-12-23	31.341.368,27	361
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,9949	96,3138	01-12-23	99.774.241,82	259
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,0413	114,7527	01-12-23	59.780.113,05	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	113,9934	114,7051	01-12-23	51.626.673,07	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	116,4062	117,1334	01-12-23	117.890.346,24	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2649	106,8183	01-12-23	68.202.985,38	4.913
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	105,4065	105,9559	01-12-23	169.592.423,35	1.912

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	108,4648	109,0305	01-12-23	411.848.547,55	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5800	6,5948	30-11-23	238.048.266,18	8.970
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,8859	601,6070	30-11-23	11.891.766,76	686
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5686	12,6435	30-11-23	1.936.598.420,96	89.837
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1258	7,1847	30-11-23	12.514.408,02	2.231
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3049	14,3678	30-11-23	36.444.400,39	3.307
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2739	7,3403	30-11-23	140.150,91	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0318	11,1319	30-11-23	8.276.963,01	1.268
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1214	12,2316	30-11-23	2.610.566,69	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7759	14,9105	30-11-23	598.121,50	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9666	7,0227	30-11-23	1.679.051,85	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6167	8,6856	30-11-23	27.904.400,05	3.956
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6477	12,7490	30-11-23	8.753.288,36	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9097	16,0374	30-11-23	710.632,78	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1094	8,1455	30-11-23	3.582.105,43	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5216	15,5902	30-11-23	23.564.896,36	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0052	17,0806	30-11-23	5.404.302,19	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9924	9,0363	30-11-23	24.863.781,53	1.960
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7455	14,8167	30-11-23	136.419.582,26	13.135
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,1580	16,2363	30-11-23	82.746.501,29	1.025
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5472	17,6326	30-11-23	9.964.281,15	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8296	7,8946	30-11-23	3.708.544,56	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0718	9,1473	30-11-23	4.755,20	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1530	23,3935	30-11-23	29.375.004,60	2.191
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7485	7,8130	30-11-23	717.589,89	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	99,9493	99,9885	30-11-23	510,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,6592	92,6950	30-11-23	82.291.840,97	3.063
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,4238	99,4407	30-11-23	3.075.059,55	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,0922	123,1114	30-11-23	571.723.764,39	29.379
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9674	100,1190	30-11-23	324.108,81	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3355	105,4932	30-11-23	58.646.226,19	3.803
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8784	10,8807	30-11-23	6.455.775,40	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7096	18,8359	30-11-23	2.461.685,27	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.	5,9246	5,9262	30-11-23	1.389.102.954,77	235.680
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2279	6,2338	30-11-23	1.104.833.163,84	152.840
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0273	8,0278	30-11-23	324.890.548,60	10.609
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6308	7,6312	30-11-23	2.195.185,67	226
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6075	9,5919	30-11-23	8.065.061,67	1.305
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1312	9,1162	30-11-23	41.955.708,98	3.270
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9119	5,9145	30-11-23	1.943.985,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9671	5,9696	30-11-23	6.276.585,34	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0915	6,0943	30-11-23	65.355.932,91	1.061
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4405	6,4433	30-11-23	19.547.902,17	351
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6217	6,6239	30-11-23	93.422.906,08	2.130
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1411	6,1430	30-11-23	5.256.364,97	69
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,4898	7,5181	30-11-23	35.982.733,11	1.078

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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5717	10,6113	30-11-23	160.975.467,08	15.771
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6065	9,6426	30-11-23	128.158.947,72	1.947
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1089	10,1469	30-11-23	10.307.758,65	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5367	9,5929	30-11-23	320.490.935,14	6.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6869	13,7670	30-11-23	1.020.913.726,94	75.325
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7843	14,8711	30-11-23	1.148.030.320,96	13.523
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1145	14,1336	30-11-23	314.648.941,66	5.322
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,2868	13,3704	30-11-23	65.272.516,00	1.127
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0466	6,1723	01-12-23	48.474.912,59	72.849
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,1123	100,1794	30-11-23	6.889.171,07	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,4648	127,5488	30-11-23	3.087.321.390,36	101.301
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	116,8489	117,4229	30-11-23	314.125,17	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,8903	135,5490	30-11-23	107.241.287,50	5.535
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,7439	110,0761	30-11-23	5.371.769,45	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	124,3079	124,6821	30-11-23	1.088.450.712,81	36.145
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,0336	11,1585	01-12-23	31.255.669,49	3.270
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,6627	5,7269	01-12-23	10.122.764,27	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,7381	5,8033	01-12-23	2.327.831,96	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2104	7,2887	01-12-23	180.048.501,86	15.489
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7984	5,8240	01-12-23	421.077.845,46	9.689
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6778	7,7273	01-12-23	37.625.261,85	812
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7502	12,8175	01-12-23	7.853.900,11	67
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6313	15,5892	04-12-23	39.598.260,08	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4420	12,5179	01-12-23	15.143.726,81	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6710	10,6979	01-12-23	14.618.249,59	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7311	14,8403	30-11-23	30.543.837,74	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2786	10,2792	04-12-23	73.212.008,68	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6768	8,6790	04-12-23	258.739.440,72	2.701
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0219	11,0587	01-12-23	6.449.205,19	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,9419	10,9884	01-12-23	7.747.513,04	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8747	9,9159	01-12-23	2.015.349,08	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,3734	10,4020	01-12-23	25.689.792,24	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	319,4113	320,1414	01-12-23	16.011.431,21	4.297
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	301,8398	302,5198	01-12-23	6.821.451,61	905
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	1.100,4927	1.106,3355	01-12-23	7.266.095,02	934
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.047,4331	1.052,9423	01-12-23	97.835.160,03	5.977
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,1540	440,1449	01-12-23	29.181.727,71	2.070
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	461,8260	465,0051	01-12-23	13.531.345,17	2.270
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	709,3473	711,3254	01-12-23	264.030.051,29	11.488
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.119,5576	1.125,5419	01-12-23	71.337.736,18	4.017
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,4690	332,7073	01-12-23	651.616.304,23	29.310
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.793,3044	7.815,4101	01-12-23	12.780.177,60	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.804,9969	7.827,2559	01-12-23	38.529.474,01	3.955
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	296,2476	297,2319	01-12-23	484.188.991,62	18.251
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,4383	360,1382	01-12-23	3.117.115,78	1.420
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,7715	337,2874	01-12-23	117.055.481,48	7.120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,9462	314,4769	01-12-23	24.366.940,96	2.320
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,7177	304,1883	01-12-23	332.055.394,54	17.648
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1309	4,1418	01-12-23	4.062.021,80	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5521	9,5673	04-12-23	5.471.259,43	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9458	,9532	04-12-23	11.622.828,05	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9667	,9697	01-12-23	831.948,00	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9088	,9147	01-12-23	665.656,57	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9393	,9431	01-12-23	812.364,06	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9529	,9568	01-12-23	10.856.903,34	222
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0030	1,0099	01-12-23	553.511,55	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.	9,7758	9,7755	03-12-23	9.603.094,49	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5735	9,5735	03-12-23	8.343.446,77	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.	9,5762	9,5759	03-12-23	6.675.982,76	272
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6979	9,6976	03-12-23	5.685.162,50	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5159	8,5150	03-12-23	667.194,84	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,6882	8,6874	03-12-23	61.095,59	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.	12,9406	13,0348	01-12-23	109.781.396,83	4.441
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7332	10,7909	01-12-23	479.490.771,42	13.243
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9633	11,9990	01-12-23	132.776.834,27	6.114
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,3990	9,4326	01-12-23	1.879.239.444,19	48.663
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.	11,3711	11,4350	01-12-23	117.548.285,18	15.847
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7659	19,8276	01-12-23	6.263.811,32	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6582	20,7231	01-12-23	807.038.813,61	70.005
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1215	7,1735	01-12-23	39.783.791,56	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2159	13,3047	30-11-23	249.652.306,69	6.795
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,5027	16,5769	01-12-23	20.383.629,60	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.030,4710	1.035,2626	01-12-23	3.880.026,18	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	956,5685	960,4216	01-12-23	5.778.217,22	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	924,1128	928,2567	01-12-23	9.641.045,14	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9387	10,9828	01-12-23	36.344.917,58	962
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4602	12,5781	01-12-23	17.084.916,62	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3590	9,4318	01-12-23	34.363.730,33	2.927
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.	407,1478	405,9631	04-12-23	3.534.499,16	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,5194	239,2120	04-12-23	57.770.840,86	2.083
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,4657	153,7223	01-12-23	10.054.925,54	300
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,3078	173,6019	01-12-23	66.016.326,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,0198	29,0855	01-12-23	4.699.408,34	249

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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*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,8635	27,9263	01-12-23	377.539,61	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	151,9656	152,4622	04-12-23	14.698.491,04	640
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	270,6588	268,7797	04-12-23	68.076.660,60	2.842
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	95,2667	95,6155	01-12-23	44.768.890,47	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,6451	102,7308	30-11-23	10.714.107,54	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,3594	102,4443	30-11-23	48.684.106,29	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,7381	101,2268	30-11-23	21.799.488,28	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	105,7914	106,1714	30-11-23	15.883.301,79	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	105,2760	105,6536	30-11-23	29.223.674,95	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8610	90,6371	30-11-23	2.188.749,75	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7732	90,5473	30-11-23	23.218.078,07	417
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,0797	125,7111	01-12-23	35.472.519,36	149
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8304	12,8263	04-12-23	13.377.742,99	748
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	9,9975	10,0173	01-12-23	8.396.486,63	451
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7569	9,7762	01-12-23	2.537.284,88	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3514	12,3443	04-12-23	665.651,12	135
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,1822	9,2026	01-12-23	4.399.583,96	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,6822	17,9629	01-12-23	77.168.465,08	7.034
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7723	9,8153	01-12-23	2.054.626,90	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8909	9,9257	01-12-23	2.960.716,01	133
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,8132	01-12-23	176.564.782,35	4.809
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2619	13,3539	01-12-23	76.191.558,18	4.516
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.	13,4488	13,5422	01-12-23	3.888.094,40	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4742	13,5678	01-12-23	52.582.263,69	308
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7949	13,8909	01-12-23	14.731.191,16	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4404	13,5337	01-12-23	6.286.038,77	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5613	16,6765	01-12-23	158.030.237,84	10.631
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,1990	17,3191	01-12-23	8.826.833,17	7.855
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.	16,9564	17,0746	01-12-23	63.051.766,82	388
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1586	17,2783	01-12-23	1.187.383,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,7590	16,8757	01-12-23	18.501.606,41	514
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2397	11,3161	01-12-23	247.966.867,92	11.227
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6726	11,7522	01-12-23	105.102,63	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5034	11,5816	01-12-23	6.972.992,77	13
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4396	11,5174	01-12-23	282.248.260,24	1.549
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,8181	01-12-23	31.121.525,68	23
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4092	11,4868	01-12-23	15.327.799,80	368
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,6265	01-12-23	1.037.428.515,26	45.021
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9443	11,0048	01-12-23	63.126,55	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,8586	01-12-23	34.774.279,99	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7533	10,8126	01-12-23	993.282.937,93	6.035
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0032	11,0641	01-12-23	111.332.027,78	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7076	10,7667	01-12-23	51.811.588,95	1.326
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9698	01-12-23	3.640.725,14	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2666	10,2819	01-12-23	66.605.906,46	7.981
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.	10,1036	10,1185	01-12-23	4.952.973,98	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2748	01-12-23	1.088.487,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0319	10,0466	01-12-23	373.098,43	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3045	22,4394	01-12-23	52.853.900,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5678	21,6975	01-12-23	94.282,35	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9964	22,1291	01-12-23	85.178,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3321	8,3853	01-12-23	1.764.340,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6362	7,6850	01-12-23	18.462.171,61	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1761	8,2282	01-12-23	92.864,15	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5847	7,6330	01-12-23	28.744,52	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.	8,2961	8,3491	01-12-23	790.713,82	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6914	7,7405	01-12-23	37,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0777	01-12-23	2.513.767,99	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0556	9,0949	01-12-23	44.263.013,22	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8700	01-12-23	183.591,51	22
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9816	9,0204	01-12-23	11.233,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,2392	11,1943	04-12-23	14.101.787,14	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8583	10,8137	04-12-23	430.360,86	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.	9,3865	9,4368	01-12-23	1.637.458,87	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3789	01-12-23	2.199.006,82	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5964	9,6148	01-12-23	530.472,05	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6440	9,6626	01-12-23	6.538.775,59	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4186	9,4367	01-12-23	3.802.708,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4313	22,5670	01-12-23	103.611.147,35	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	180,3369	180,5764	30-11-23	6.560.227,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,3317	319,0475	30-11-23	3.466.874,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3571	22,4259	30-11-23	8.999.269,83	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.	68,7686	68,7693	30-11-23	127.661.207,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,2117	80,4799	30-11-23	561.563.532,82	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,9014	115,6612	30-11-23	7.630.690,89	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,8869	112,6240	30-11-23	384.479.851,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3603	67,3599	30-11-23	25.001.091,12	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	78,8997	79,9031	01-12-23	5.998.246,72	204
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	80,7613	81,7905	01-12-23	224.780,30	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	12,9129	12,9907	01-12-23	6.803.735,95	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7198	9,7539	01-12-23	3.711.065,53	66
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2037	10,2490	01-12-23	17.907.442,14	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,2567	10,3062	01-12-23	199.123,52	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,0668	11,1240	01-12-23	30.973.553,01	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,1397	10,7962	01-12-23	12.166,57	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,0297	12,0991	01-12-23	11.089.053,93	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5898	6,5896	01-12-23	254.890,44	81
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,7948	31,8831	01-12-23	47.541.195,60	444
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	110,0320	110,6272	01-12-23	6.992.827,35	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	101,7105	102,2596	01-12-23	49.828.291,16	729
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	148,5409	149,9128	01-12-23	18.286.107,36	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	100,4800	101,4063	01-12-23	120.346.117,03	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,7200	11,7739	01-12-23	34.683.647,15	506
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	121,6852	122,5575	01-12-23	23.617.036,53	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	8,9332	9,0278	01-12-23	24.637.416,75	882
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,1848	01-12-23	5.231.617,16	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0395	10,0880	01-12-23	2.089.303,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4463	10,5151	01-12-23	9.707.150,85	5
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3754	10,4435	01-12-23	7.541.255,47	47
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3731	10,4595	01-12-23	5.121.813,63	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*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4057	10,4924	01-12-23	5.609.484,35	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7908	10,8805	01-12-23	9.635.904,99	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,4948	10,5739	01-12-23	18.280.691,39	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,3041	10,3815	01-12-23	12.691,18	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,6918	10,7932	01-12-23	5.040.561,61	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6742	10,7752	01-12-23	4.479.253,27	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9108	9,9362	01-12-23	1.346.541,31	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,8480	9,8732	01-12-23	3.452.050,61	23
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5224	8,5766	01-12-23	75.781.496,59	4.775
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3327	9,3923	01-12-23	2.357.541,76	1.580
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1073	9,1654	01-12-23	10.198,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8803	5,9107	01-12-23	162.246,60	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8791	5,9096	01-12-23	511.205,04	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8791	5,9096	01-12-23	2.965.379,71	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8791	5,9096	01-12-23	4.668.872,90	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5680	6,5775	01-12-23	552.631.742,19	21.648
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9705	6,9808	01-12-23	9.964,33	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0139	7,0242	01-12-23	9.950,42	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7599	6,7698	01-12-23	3.259.804,49	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,1230	10,1611	01-12-23	112.854.040,52	4.927
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8907	10,9319	01-12-23	10.542,87	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,9457	10,9872	01-12-23	10.524,17	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,5380	10,5778	01-12-23	10.785.641,33	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0175	8,0392	01-12-23	629.771.307,87	21.310
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,7366	8,7604	01-12-23	10.242,51	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2506	8,2730	01-12-23	7.053.093,11	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,6121	8,6356	01-12-23	10.226,21	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0827	7,1374	01-12-23	264.010.696,61	9.977
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3244	7,3812	01-12-23	29.835,89	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7729	5,7990	01-12-23	976.552.149,21	35.106
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8750	5,9018	01-12-23	11.124,59	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,9518	68,2842	01-12-23	11.290,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	190,1523	190,9354	01-12-23	21.421.057,51	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,4277	101,8438	01-12-23	2.505.123,59	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	5,5987	5,5987	04-12-23	65.952.090,93	477
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7061	10,7512	01-12-23	22.800.431,60	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0418	1,0497	01-12-23	16.734.449,29	158
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0117	1,0140	01-12-23	35.464.447,19	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9862	,9873	04-12-23	47.671.159,58	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0758	7,0410	04-12-23	24.255.119,08	131
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0642	7,0294	04-12-23	9.739.008,78	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5928	7,5531	04-12-23	16.902.145,13	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2645	7,2258	04-12-23	2.212.103,25	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1815	8,1686	04-12-23	9.046.943,53	258
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1931	8,1792	04-12-23	2.627.576,35	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2854	8,2725	04-12-23	56.283.660,87	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1380	5,1375	04-12-23	3.694.170,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1688	5,1682	04-12-23	4.964.213,94	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0560	10,0566	04-12-23	11.458.536,65	318
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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,4707	13,4705	03-12-23	4.667.196,30	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9097	9,9096	03-12-23	598.227.733,62	16.102
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1306	12,1303	03-12-23	6.844.332,80	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7666	10,7665	03-12-23	61.466.972,18	1.869
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	11,9659	11,9666	03-12-23	471.493.660,44	12.648
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4231	10,4229	03-12-23	5.340.446,96	187
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6433	11,6436	03-12-23	325.569.874,80	10.796
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7721	10,7722	03-12-23	67.096.980,14	2.859
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6432	5,6431	03-12-23	7.887.287,59	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	731,2035	731,2046	03-12-23	13.810.797,72	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,7492	110,7522	03-12-23	85.706.842,08	2.130
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2841	97,2874	03-12-23	21.491.904,08	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.622,9351	1.622,8556	03-12-23	19.252.520,37	427
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.029,8512	1.029,8400	03-12-23	54.831.807,44	203
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	99,9670	99,9678	03-12-23	46.631.223,49	801
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6230	97,6225	03-12-23	41.749.313,43	1.017
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,4811	113,4768	03-12-23	8.306.180,02	268
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.089,0138	1.088,9790	03-12-23	10.189.067,93	283
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9427	15,9426	03-12-23	51.384.031,57	1.293
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5981	6,5978	03-12-23	11.962.980,63	401
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.	7,0696	7,0698	03-12-23	60.685.293,96	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8249	6,8251	03-12-23	30.656.517,13	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.	1.761,4355	1.761,4806	03-12-23	48.779.832,14	3.555
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9127	24,9121	03-12-23	61.166.458,33	6.091
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,3922	12,3934	04-12-23	155.912.264,30	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3195	12,3207	04-12-23	35.102.887,86	5.332
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9115	11,9126	04-12-23	653.210.865,26	12.140
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9280	14,9857	04-12-23	8.508.826,88	692
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.	9,7752	9,8179	04-12-23	53.251.010,19	446
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1600	11,3214	04-12-23	14.545.704,77	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2876	12,2926	04-12-23	249.865.682,78	1.550
KALAHARI	ES0160623007	BANKINTER S.A.	13,7191	13,7923	04-12-23	6.990.462,97	112
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,7189	16,8926	04-12-23	23.855.290,39	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,8118	14,9656	04-12-23	12.427.910,99	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	15,8907	16,1438	04-12-23	8.686.204,01	152
TABOR	ES0179632007	BANKINTER S.A.	10,0294	10,0460	29-11-23	15.479.397,70	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2331	1,2437	01-12-23	10.241.282,19	190
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2399	1,2507	01-12-23	4.434.749,82	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2484	1,2592	01-12-23	56.096.004,11	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2685	1,2824	01-12-23	785.145,46	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3039	1,3182	01-12-23	15.888.401,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2828	1,2968	01-12-23	1.662.314,37	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2158	1,2281	01-12-23	9.080.851,34	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2071	1,2192	01-12-23	3.236.239,07	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2413	1,2538	01-12-23	135.749.732,87	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1709	2,1649	04-12-23	12.006.875,69	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4927	1,4874	04-12-23	13.719.947,38	172
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6873	7,6882	04-12-23	5.274.494,65	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6873	7,6882	04-12-23	7.105.582,05	31
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6873	7,6882	04-12-23	107.307.305,00	555
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6858	7,6865	04-12-23	393.621,37	24
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.	10,4323	10,5074	01-12-23	1.498.785,19	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2372	10,3106	01-12-23	10.158.938,96	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,1847	10,2402	01-12-23	62.466,15	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	9,9758	10,0143	01-12-23	195.655,81	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,1938	10,2496	01-12-23	69.839.988,63	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9627	4,9899	01-12-23	16.611.252,77	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,5613	124,3344	04-12-23	573.371,61	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,0203	129,7925	04-12-23	4.122.884,63	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7392	15,7113	04-12-23	10.934.742,23	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0975	1,0975	04-12-23	28.767.296,61	211
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6665	105,6644	04-12-23	3.025.310,67	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,3139	110,3194	04-12-23	2.337.084,80	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,3100	99,4024	04-12-23	3.021.796,75	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	101,5876	101,6859	04-12-23	2.591.744,07	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0209	1,0219	04-12-23	29.481.158,89	341
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,4725	85,4904	04-12-23	2.016.467,25	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,8051	86,8254	04-12-23	486.628,39	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0407	9,0427	04-12-23	2.286.083,13	106
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	,8225	,8208	04-12-23	21.826.454,86	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,1970	1.007,3938	01-12-23	5.826.855,34	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	784,6943	789,5604	01-12-23	22.566.015,92	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4430	9,4979	01-12-23	120.900.638,96	14.811
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8981	9,9583	01-12-23	185.565.498,66	16.154
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3134	10,3817	01-12-23	217.053.385,78	17.523
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5057	10,5790	01-12-23	295.722.814,00	17.591
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,9470	11,0287	01-12-23	432.926.048,34	27.127
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,0704	12,1748	01-12-23	161.226.408,84	11.512
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5682	13,6826	01-12-23	152.472.482,79	13.172
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,4513	19,4432	04-12-23	191.977.396,51	13.155
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8598	11,8482	04-12-23	90.375.346,80	6.635
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2961	15,2653	04-12-23	185.147.602,02	13.343
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4060	19,4774	04-12-23	217.142.071,44	16.791
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1503	13,1299	04-12-23	251.782.033,19	16.617
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6292	9,6267	30-11-23	144.401,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1458	10,1623	30-11-23	2.470.839,74	23
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2277	10,2847	01-12-23	5.678.880,18	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5164	11,5805	01-12-23	431.292,36	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8232	9,8201	04-12-23	7.132.331,58	2.282

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*
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,6753	9,6722	04-12-23	3.570.375,28	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8424	9,8443	30-11-23	1.133.112,64	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9190	9,9210	30-11-23	137.750,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9475	9,9495	30-11-23	1.683.007,42	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9722	9,9742	30-11-23	3.590.233,00	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2019	9,2663	30-11-23	20.927.737,76	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3016	9,3668	30-11-23	16.613.470,43	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1295	9,1934	30-11-23	15.378.667,79	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4979	9,5644	30-11-23	15.026.770,08	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5029	8,5124	30-11-23	1.624.015,88	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5580	8,5676	30-11-23	552.223,09	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5807	8,5904	30-11-23	1.040.855,96	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6048	8,6145	30-11-23	824.437,57	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3182	10,3217	04-12-23	39.504.057,39	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6420	10,6547	04-12-23	36.174.113,38	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3058	10,3203	04-12-23	35.137.512,65	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4754	12,4823	04-12-23	231.157.752,54	1.922
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5595	12,5667	04-12-23	55.079.292,76	543
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,8494	32,0615	04-12-23	32.123.160,52	862
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,0676	33,2898	04-12-23	9.734.418,80	454
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,5798	19,6098	04-12-23	104.785.817,11	1.073
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,8113	19,8426	04-12-23	14.653.718,63	84
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0908	10,1015	01-12-23	130.967.848,38	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8672	3,8713	01-12-23	56.292,33	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4789	20,5734	01-12-23	23.278.329,34	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4854	12,5356	01-12-23	22.157.368,93	491
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6139	11,6198	04-12-23	17.037.872,94	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.803,3641	2.820,0345	01-12-23	4.543.514,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.572,5640	2.587,7909	01-12-23	212.232,47	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,4219	11,4967	01-12-23	6.194.308,38	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,0538	9,0819	01-12-23	6.511.124,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,9587	9,9821	01-12-23	3.130.672,82	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5000	10,5326	01-12-23	4.756.867,11	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6584	7,7124	30-11-23	1.141.322,56	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2120	5,2818	30-11-23	745.306,48	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3991	8,4243	30-11-23	567.061,98	47
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7521	12,7461	30-11-23	938.455,86	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7404	11,7579	30-11-23	1.614.340,53	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6915	9,7191	30-11-23	2.895.788,51	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2488	10,2456	30-11-23	3.563.033,46	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1122	14,1435	30-11-23	146.013,62	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4743	10,5976	30-11-23	1.494.262,52	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	10,8707	10,9051	30-11-23	1.618.367,33	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4658	12,4618	30-11-23	6.074.594,42	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5319	9,5397	30-11-23	646.805,73	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9027	9,9163	30-11-23	2.873.902,24	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0359	10,0201	30-11-23	14.595.671,56	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5393	9,5891	30-11-23	3.362.928,65	61
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0505	10,0763	30-11-23	723.610,20	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6534	10,7049	30-11-23	2.502.081,93	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8995	10,9330	30-11-23	2.948.849,81	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,0674	14,1571	30-11-23	3.563.427,34	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0112	10,0713	30-11-23	1.748.835,75	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8520	11,8662	30-11-23	6.631.257,36	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9806	11,0268	30-11-23	2.709.665,78	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7408	9,7923	30-11-23	11.858.422,26	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,0567	11,1020	30-11-23	1.098.772,21	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8356	11,8933	30-11-23	7.765.439,93	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2856	6,2771	30-11-23	5.364.698,24	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8534	9,8680	30-11-23	618.060,40	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1232	8,1420	30-11-23	736.267,21	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5068	12,5251	30-11-23	19.241.877,72	113

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, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3664	7,4424	30-11-23	12.837,23	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1394	1,1437	30-11-23	29.101.639,28	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9496	9,9915	30-11-23	2.454.196,80	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4213	10,4595	30-11-23	1.516.808,45	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,9067	77,1703	30-11-23	4.559.342,11	90
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8235	9,8301	30-11-23	2.008.603,26	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4277	10,4992	30-11-23	1.213.851,38	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4617	103,1711	01-12-23	587.549,28	78
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0904	10,1270	30-11-23	6.607.250,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9384	9,9734	30-11-23	2.552.393,96	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7273	11,8337	01-12-23	9.980.089,67	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2430	11,2658	04-12-23	79.151.658,82	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1942	11,2155	04-12-23	2.400.137,53	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1808	11,2020	04-12-23	2.661.434,74	89
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1992	11,2201	04-12-23	5.664.239,01	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.	96,6076	96,7404	04-12-23	42.854,06	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,7749	98,6129	04-12-23	774.782,63	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,7071	156,5118	04-12-23	30.618,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,5595	276,6618	04-12-23	5.548.467,99	397
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.	107,4416	107,4937	04-12-23	141.223,20	44
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	04-12-23	6,42	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,6234	113,7371	01-12-23	7.329.878,41	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5167	130,4914	01-12-23	77.829.313,95	5.336
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	128,5239	129,3432	01-12-23	5.979.758,78	402
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,8361	97,6502	01-12-23	1.770.757,26	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,4574	118,1782	01-12-23	1.279.274,65	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,7388	92,2615	01-12-23	2.507.049,02	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6373	93,2427	01-12-23	9.448.753,21	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,1784	89,3464	01-12-23	1.826.140,84	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,8317	100,9529	01-12-23	1.058.443,99	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,8257	93,6989	01-12-23	714.897,17	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,2950	106,1378	01-12-23	4.393.249,49	356
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9543	67,0977	01-12-23	592.135,42	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2081	11,4384	01-12-23	7.285.504,86	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,8654	62,8654	01-12-23	664,43	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,7152	141,6708	01-12-23	8.066.974,54	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	108,8207	109,6371	01-12-23	2.014.536,38	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6774	54,6720	01-12-23	133.892,47	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,3120	130,3008	01-12-23	104.194,74	83
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,6099	10,6799	01-12-23	5.615.740,17	15
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	140,1424	141,9253	01-12-23	1.932.696,45	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,0332	121,9808	01-12-23	10.657.797,94	799
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2258	81,1098	01-12-23	833.059,29	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	134,7994	136,9645	01-12-23	3.033.911,75	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,2852	138,3036	01-12-23	12.049.295,62	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,7797	83,3172	01-12-23	652.214,33	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,2865	113,9219	01-12-23	1.165.418,27	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1658	81,4632	01-12-23	1.275.283,59	96
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	128,1133	129,1657	01-12-23	1.943.859,39	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,5760	224,8151	04-12-23	47.081.552,72	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	258,1962	258,4711	04-12-23	4.745.342,08	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,9796	217,1961	04-12-23	34.094.700,41	2.182
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,1508	53,1681	04-12-23	2.636.559,48	298

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*
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,3474	49,3659	04-12-23	1.979.272,90	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6581	7,6001	04-12-23	14.606.411,58	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,3586	123,1744	04-12-23	15.186.453,26	542
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8282	10,8345	04-12-23	45.881.105,05	622
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9965	26,0132	04-12-23	58.139.605,62	784
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3748	57,3914	04-12-23	57.145.374,16	1.441
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7008	19,7951	04-12-23	4.735.383,04	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5668	10,5661	04-12-23	10.140.908,00	379
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.480,8231	1.481,0540	04-12-23	9.889.785,10	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,6898	119,3152	04-12-23	151.421.285,78	3.628
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9377	21,9367	04-12-23	3.939.390,43	199
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8796	,8880	01-12-23	5.317.062,88	1.359
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,1116	87,9453	04-12-23	40.289.483,99	2.473
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9860	,9896	01-12-23	20.990.897,16	5.055
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0616	1,0709	01-12-23	19.452.881,10	1.502
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0265	1,0354	01-12-23	5.707.066,52	543
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0339	1,0476	01-12-23	4.653.531,94	2.057
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,5852	121,5440	01-12-23	13.440.232,85	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7637	10,7091	04-12-23	5.000.425,58	60
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9385	9,9324	04-12-23	597.974,43	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7756	9,8078	30-11-23	530.068,57	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9512	9,9577	30-11-23	1.983.455,83	42
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1000	10,1021	04-12-23	48,65	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1427	10,1437	04-12-23	2.678.879,50	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1206	10,1215	04-12-23	12.624.771,77	267
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,7435	9,7442	03-12-23	1.717.814,62	133
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,6329	9,6335	03-12-23	3.477.295,13	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1431	10,1395	04-12-23	29.572.529,23	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,0816	10,1033	04-12-23	8.464,35	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,1197	10,1416	04-12-23	292.771,69	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,0125	10,0338	04-12-23	76.697,10	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,8468	20,8912	04-12-23	20.446.109,00	1.106
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,6125	9,6331	04-12-23	29.471,64	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3617	9,3053	04-12-23	3.553.581,11	321
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8643	10,7991	04-12-23	529.981,68	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6203	8,5684	04-12-23	189.562,48	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,8769	11,8654	04-12-23	3.981.665,54	145
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,7931	11,7816	04-12-23	1.636.405,96	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,3568	13,3436	04-12-23	17.782.479,45	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1267	7,1307	04-12-23	15.498.797,04	675
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,1991	10,2048	04-12-23	1.483.096,30	130
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,8898	9,8953	04-12-23	4.311.271,33	138
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,5591	9,5596	03-12-23	8.665.607,69	389
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1688	10,1693	04-12-23	30.335.789,85	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1629	10,1653	04-12-23	28.049.906,54	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2320	12,2317	03-12-23	13.237.644,18	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6097	13,7034	01-12-23	9.109.123,37	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8221	11,8220	03-12-23	14.982.491,30	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,2745	12,3200	01-12-23	60.946.843,78	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4972	14,6161	01-12-23	22.570.982,21	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1478	12,1487	04-12-23	83.798.896,50	818
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.	12,1668	12,2107	01-12-23	10.845.228,05	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3613	13,3604	04-12-23	12.893.146,55	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2849	17,3820	01-12-23	23.545.551,72	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9058	11,9793	01-12-23	5.872.041,29	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3684	6,3555	04-12-23	40.717.239,09	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7461	10,7552	04-12-23	39.321.123,30	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,1312	10,2222	04-12-23	3.992.450,27	131
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,2681	04-12-23	3.800.034,81	114

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*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,4093	186,1434	04-12-23	70.076.409,80	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4032	96,3326	04-12-23	35.720.212,52	378
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,8887	139,7833	04-12-23	67.190.218,13	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,0036	226,3146	04-12-23	1.835.752.562,04	14.232
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,7899	146,9681	01-12-23	80.399.058,66	1.142
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6906	123,3717	04-12-23	3.958.585,30	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,4092	123,0867	04-12-23	3.748.265,86	394
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	844,7041	844,8401	04-12-23	352.161.051,56	7.001
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	857,9205	858,0763	04-12-23	46.865.757,86	3.918
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.013,3227	1.013,5403	04-12-23	141.061.531,64	4.375
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.000,8098	1.001,0083	04-12-23	131.710.601,86	2.773
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6666	99,6764	01-12-23	14.872.567,27	481
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.436,0947	1.440,1635	04-12-23	82.031.343,14	2.383
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.535,2296	1.539,6805	04-12-23	1.011.015,49	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,0867	708,7788	01-12-23	11.515.260,45	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,3169	121,9997	01-12-23	10.866.180,50	232
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,1885	701,2939	04-12-23	81.610.956,46	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	872,3219	872,4615	04-12-23	112.972.051,19	2.714
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,5759	758,7155	04-12-23	334.574.879,47	1.989
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,7661	87,7821	04-12-23	654.983.670,09	1.392
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.743,3908	1.743,7179	04-12-23	73.924.914,92	1.644
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	831,5537	831,7423	01-12-23	10.392.470,97	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	917,4496	917,6454	01-12-23	6.229.214,76	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,3356	839,4163	01-12-23	8.710.907,23	377
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	639,9252	644,7424	01-12-23	13.298.067,67	453
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,6439	101,6675	04-12-23	212.796.547,87	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,7039	101,6910	04-12-23	33.386.492,96	704
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3608	100,3231	04-12-23	2.144.190,20	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,0601	102,0218	04-12-23	16.409.947,99	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.933,8392	1.933,0229	04-12-23	136.193.317,41	4.077
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.035,2964	2.034,5711	04-12-23	107.837.642,83	4.364
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0180	109,9716	04-12-23	4.685.257,06	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.680,9562	3.647,9279	04-12-23	148.697.247,32	6.589
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.156,0599	3.127,8828	04-12-23	5.054.849,38	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.126,7118	2.126,0862	04-12-23	36.519.325,75	2.236
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.231,7940	2.231,2823	04-12-23	2.572,49	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.	56,8562	57,1804	01-12-23	12.612.256,50	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,2052	98,2087	04-12-23	25.050.407,54	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.	97,7188	97,7203	04-12-23	2.078.641,09	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,0563	105,2017	01-12-23	19.881.634,41	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.017,2422	1.018,5538	01-12-23	45.978.538,94	1.199
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,3493	123,6603	01-12-23	30.205.473,34	837
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,1221	101,3930	01-12-23	12.102.534,01	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,0997	102,4814	01-12-23	14.683.275,19	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,5401	116,9469	01-12-23	23.670.006,86	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9378	103,6348	01-12-23	9.595.940,99	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,5633	125,5991	01-12-23	49.346.189,76	1.254
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9281	120,9535	01-12-23	26.517.317,91	655
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,6619	117,0362	01-12-23	19.751.262,19	606

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 EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,8057	85,3063	01-12-23	14.177.601,37	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2818	11,2863	04-12-23	32.535.187,66	490
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.338,4547	1.340,6566	01-12-23	26.683.463,90	745
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,3340	85,4752	01-12-23	11.172.086,35	374
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,0587	803,2069	01-12-23	20.399.724,64	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	744,4050	747,3519	04-12-23	89.253,77	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	679,1563	681,8029	04-12-23	12.996.018,67	845
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	94,6012	94,8114	01-12-23	2.334.596,49	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.	93,6320	93,8397	01-12-23	20.466.650,09	598
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.	129,4565	130,2046	04-12-23	80.676.647,34	946
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5549	28,5827	04-12-23	18.369.234,09	3.578
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,3995	27,4250	04-12-23	23.054.150,09	953
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	97,9576	97,9725	04-12-23	26.684.823,89	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,8430	95,8575	04-12-23	637.854,09	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,5887	96,6026	04-12-23	131.630.724,95	1.836
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,3077	104,3118	04-12-23	11.277.270,44	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,3623	103,3655	04-12-23	63.356.349,20	900
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,1873	97,2294	04-12-23	23.061.018,68	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,5002	94,5406	04-12-23	42.852.496,66	556
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,8211	94,8616	04-12-23	220.429.663,65	3.697
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1189	96,1274	01-12-23	6.538.658,68	208
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,5909	102,7519	01-12-23	11.397.293,72	398
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,6233	97,9330	01-12-23	12.936.543,06	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,6599	112,9800	01-12-23	20.826.389,87	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,9359	97,3975	01-12-23	12.723.571,92	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,3472	83,7198	01-12-23	24.337.942,48	758
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,2241	62,6438	01-12-23	32.253.425,89	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4616	64,7402	01-12-23	28.272.399,87	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,6310	98,8724	01-12-23	7.341.903,72	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.822,3000	1.813,9051	04-12-23	99.983.244,94	4.486
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.799,9847	1.791,6189	04-12-23	246.883.011,04	6.295
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,5008	86,9767	04-12-23	2.737.305,34	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9395	97,3568	04-12-23	3.228.911,79	2.031
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,7559	79,8980	01-12-23	15.029.063,26	512
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6618	73,0806	01-12-23	26.107.366,20	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5627	104,2174	01-12-23	6.820.141,29	181
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	797,4017	797,9147	01-12-23	16.322.223,66	417
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5449	82,9631	01-12-23	12.176.538,50	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	909,0726	908,6678	04-12-23	1.531.335,35	337
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	887,1080	886,6766	04-12-23	41.217.202,61	1.276
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,5413	147,9559	04-12-23	12.297.035,75	599
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,8179	141,2649	04-12-23	183.977,56	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.061,6389	1.053,9796	04-12-23	16.739.854,75	980
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.132,2117	1.124,0894	04-12-23	17.161.445,39	2.676
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,6668	113,6906	01-12-23	22.565.477,02	764
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,3061	75,7470	01-12-23	8.895.973,83	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	876,4477	879,1135	01-12-23	7.626.087,37	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.254,8892	1.255,7192	04-12-23	109.742,35	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.163,2744	1.163,9671	04-12-23	52.214.059,16	1.845
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2455	104,3192	04-12-23	134.868,24	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	98,5691	98,6335	04-12-23	117.236.612,47	3.307
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,6738	106,3835	04-12-23	14.802.636,26	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,2211	99,2407	04-12-23	8.380.479,26	469
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,5545	100,5735	04-12-23	45.214.223,08	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,8699	110,8521	04-12-23	1.349.725,14	451
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	104,5907	104,4345	04-12-23	6.569.250,25	455

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 MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.099,1946	1.098,6420	04-12-23	615.761,99	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,7170	1.074,1413	04-12-23	12.081.295,99	737
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.511,2568	1.511,6548	04-12-23	171.855.829,07	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	450,3119	447,2917	04-12-23	3.214.060,06	2.068
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	411,4224	408,6362	04-12-23	24.474.755,77	1.367
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,4749	141,1961	04-12-23	187.774.419,97	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,4848	134,2115	04-12-23	81.653.768,63	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,9110	136,6328	04-12-23	864.999,48	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,1633	133,8891	04-12-23	9.156.311,16	362
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3030	98,2929	04-12-23	19.803.115,44	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,2283	103,2211	04-12-23	922.553.162,99	916
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,5549	101,5445	04-12-23	607.629.505,29	5.111
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,0327	101,0211	04-12-23	46.823.768,86	1.775
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,5372	98,5477	04-12-23	402.651.068,08	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,3180	97,3256	04-12-23	160.086.263,50	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,0300	97,0367	04-12-23	12.632.068,95	424
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,1462	125,9985	04-12-23	362.974.868,83	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6027	118,4575	04-12-23	170.539.055,66	1.504
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,9909	117,8454	04-12-23	20.028.690,01	692
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,5080	122,3580	04-12-23	2.242.071,69	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,4338	114,3604	04-12-23	902.955.853,04	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,8248	109,7489	04-12-23	651.316.256,37	5.350
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9325	103,8607	04-12-23	13.506.542,01	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,3253	109,2489	04-12-23	55.774.616,64	2.108
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,4234	100,4408	04-12-23	161.627.265,43	156
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,4425	100,4575	04-12-23	255.422.638,38	3.749
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,0988	74,1053	01-12-23	7.853.637,31	238
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,2665	1.133,3794	01-12-23	8.924.112,88	300
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.235,1800	1.235,8893	04-12-23	41.568.877,03	1.056
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,3786	101,2584	04-12-23	6.512.002,76	2.040
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,2583	89,1455	04-12-23	38.800.705,36	1.226
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,4191	96,4045	04-12-23	5.154.502,97	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.280,9112	1.281,7100	04-12-23	175.772.893,86	4.263
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	172,1207	171,9774	04-12-23	35.035.366,65	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	174,2280	174,0944	04-12-23	12.083.922,50	3.805
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.114,1942	1.106,4446	04-12-23	24.667,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.082,6667	1.075,0749	04-12-23	47.464.096,41	1.873
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4480	9,4415	30-11-23	2.378.291,27	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1712	10,1755	01-12-23	986.224.084,06	27.254
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8022	7,8049	01-12-23	1.815.242.401,26	5.124
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7179	23,9009	01-12-23	89.931.884,43	7.480
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7189	25,8965	30-11-23	40.252.881,02	3.537
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7764	12,8513	30-11-23	30.006.132,20	3.347
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4162	108,1773	01-12-23	439.325.953,62	21.961
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6880	199,2262	01-12-23	19.838.644,84	2.896
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8344	27,0542	01-12-23	94.671.384,50	3.701
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8522	12,9560	01-12-23	117.222.241,12	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7621	8,7915	01-12-23	35.226.629,58	3.220
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3834	26,5367	01-12-23	105.782.134,91	4.561
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3906	17,6261	01-12-23	237.904.638,17	8.339
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.479,1782	1.487,6198	01-12-23	15.878.658,30	363
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,2273	36,3385	01-12-23	1.158.061.649,79	62.350
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0464	12,0592	01-12-23	39.699.258,52	1.439
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1031	10,1166	01-12-23	2.995.003.777,99	74.806
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7924	9,8153	01-12-23	976.238.595,80	28.617
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2261	10,2578	01-12-23	1.246.042.298,67	33.659
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,0840	10,1041	01-12-23	238.924.575,90	6.266
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9576	10,0156	01-12-23	277.432.229,35	10.192
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0401	10,1009	01-12-23	176.196.561,51	4.388
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5413	10,5631	01-12-23	17.882.154,19	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6693	10,6724	01-12-23	129.146.338,48	3.816
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2471	12,3037	01-12-23	116.993.101,48	3.483

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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 CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1632	15,1716	30-11-23	30.822.958,24	848
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4243	81,4977	01-12-23	44.665.588,16	2.159
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,2202	1.830,3582	01-12-23	109.586.891,51	2.840
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.871,9228	1.885,4838	01-12-23	846.790.414,85	23.641
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2766	183,1990	01-12-23	18.449.198,65	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6641	11,7164	01-12-23	27.759.894,73	936
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4132	10,4336	01-12-23	27.374.424,45	453
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0775	10,0737	30-11-23	791.907.158,94	23.050
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8024	9,7985	30-11-23	597.460.521,15	18.052
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7583	14,7183	30-11-23	214.704.247,62	8.613
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,6901	6,7250	01-12-23	54.877.341,78	2.125
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0133	11,0487	01-12-23	28.700.192,46	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1292	10,1602	01-12-23	56.921.174,19	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1182	10,1492	01-12-23	156.863.183,86	1.107
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1376	9,1299	30-11-23	17.658.823,87	1.172
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9925	8,9877	30-11-23	22.644.302,90	1.207
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1782	10,2069	01-12-23	344.976.785,78	15.663
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,3262	130,6611	01-12-23	670.471.555,02	19.867
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6486	9,6523	30-11-23	165.831.565,29	15.198
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0854	10,0914	30-11-23	10.444.791,67	1.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2554	11,2791	30-11-23	34.622.390,10	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,5598	10,6652	01-12-23	294.170.912,37	21.686
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,5608	117,3856	01-12-23	22.296.115,96	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,2092	10,3133	01-12-23	99.611.444,15	6.520
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.435,9519	1.436,4724	01-12-23	692.873.035,78	14.601
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	898,6637	899,8392	30-11-23	1.877.947.132,33	68.386
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,9732	932,2125	30-11-23	18.133.322,76	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2217	10,2336	30-11-23	346.610.106,69	15.454
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5796	8,6099	30-11-23	77.614.818,42	4.568
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6133	24,8361	01-12-23	555.706.344,43	29.752
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6871	25,9203	01-12-23	77.451.172,74	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	6,9489	7,0057	30-11-23	39.731.848,24	4.042
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4178	9,4235	30-11-23	107.879.688,02	5.909
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4549	9,4897	01-12-23	213.793.088,88	6.022
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,7897	12,9391	01-12-23	575.443.020,63	14.582
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9273	11,0534	01-12-23	104.366.730,55	3.505
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6780	10,7683	01-12-23	856.771.694,09	21.582
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1092	10,1188	30-11-23	131.106.789,34	9.101
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3665	10,3868	30-11-23	26.921.002,53	3.051
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2506	10,2523	01-12-23	71.920.727,07	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9761	9,9870	30-11-23	172.382.698,97	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,5806	10,6182	30-11-23	95.395.777,68	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,5156	10,5401	30-11-23	239.351.750,58	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0603	10,0804	01-12-23	124.051.702,87	4.611
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4977	10,5216	01-12-23	95.716.402,00	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2206	01-12-23	46.739.134,33	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0221	11,0253	01-12-23	206.376.497,51	7.791
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,0923	893,4805	01-12-23	2.850.626.281,05	86.056
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0068	3,0051	30-11-23	44.567.140,09	3.264
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1690	20,3745	01-12-23	117.848.168,27	6.677
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6780	33,0412	01-12-23	209.110.536,64	7.391
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6423	37,0514	01-12-23	305.702.753,04	22.421
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6294	6,6313	01-12-23	34.568.155,76	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8267	9,8306	30-11-23	949.044.559,14	52.142
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8177	9,8270	30-11-23	37.576.582,80	1.479
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2805	9,2877	30-11-23	1.751.288.072,51	52.152
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1275	30-11-23	19.466.094,28	1.479
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4195	10,5000	30-11-23	25.655.736,32	1.479

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ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4855	14,5914	30-11-23	1.059.394.366,87	52.152
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	10,5694	10,5815	30-11-23	6.309.378.143,90	200.426
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6370	13,7078	30-11-23	999.695.683,11	40.445
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7820	12,8151	30-11-23	8.442.879.150,36	254.029
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1761	11,2280	30-11-23	11.290.460,60	915
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	123,9459	123,9480	04-12-23	9.052.025,39	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9114	114,9749	04-12-23	49.560.315,68	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8530	11,8531	04-12-23	8.018.510,27	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,6671	237,1956	04-12-23	1.396.539.227,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,8755	73,9547	04-12-23	149.575.227,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7757	15,7869	04-12-23	65.873.851,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,9680	13,9984	04-12-23	54.811.352,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4221	15,4326	04-12-23	31.390.726,60	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4198	15,4301	04-12-23	490.722,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4295	15,4401	04-12-23	5.502.947,17	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3794	15,3838	04-12-23	131.051.534,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,5333	15,5799	04-12-23	37.972.493,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,9167	266,7851	04-12-23	138.522.571,00	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,2737	52,1359	04-12-23	1.182.774.644,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5796	13,3369	04-12-23	14.722.451,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4430	11,3937	04-12-23	30.992.132,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9201	33,8905	04-12-23	48.633.662,23	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6857	10,6823	04-12-23	111.451.902,61	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3962	17,3679	04-12-23	74.760.484,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,3273	12,3544	04-12-23	174.041.254,01	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,2940	220,8453	04-12-23	316.063.586,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.367,9076	1.374,2740	04-12-23	4.494.767,03	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.441,0013	1.447,7353	04-12-23	1.624.036,18	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7862	110,4009	04-12-23	9.762.683,38	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9619	108,5740	04-12-23	551.300,71	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8447	109,4583	04-12-23	4.576.527,03	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7902	10,7988	04-12-23	25.090.483,20	1.036
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5996	6,6406	01-12-23	22.226.895,31	282
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9758	9,0314	01-12-23	159.932.278,10	985
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2647	10,3284	01-12-23	79.187.502,24	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.	7,4257	7,4668	01-12-23	78.201.742,29	8.088
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9556	5,9760	01-12-23	136.216.349,50	2.442
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5314	29,6318	01-12-23	337.100.100,29	33.260
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9312	5,9515	01-12-23	39.459.154,10	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8175	29,9190	01-12-23	289.833.950,75	3.640
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1773	30,2803	01-12-23	78.414.736,00	248
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2557	16,2643	30-11-23	81.125.380,56	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8527	11,9046	01-12-23	42.236.751,25	2.856
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	195,0447	195,9083	01-12-23	982.100,69	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	166,0817	166,8123	01-12-23	29.850.408,58	306
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,2241	8,3504	01-12-23	4.854.668,51	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0467	8,1697	01-12-23	85.938.405,34	9.871
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2266	9,3682	01-12-23	1.670.779,74	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5642	12,7566	01-12-23	34.690.402,76	492
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2425	13,4455	01-12-23	11.426.505,90	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8779	7,9622	01-12-23	4.536.115,96	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0944	7,1701	01-12-23	31.276.771,69	2.101
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7139	7,7962	01-12-23	10.233.663,24	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6440	12,7361	01-12-23	22.524.557,44	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,9922	48,3404	01-12-23	72.566.595,05	7.032
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,7039	8,7675	01-12-23	6.750.409,19	256

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0072	12,0945	01-12-23	35.856.560,20	463
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,7167	127,7319	01-12-23	3.834.617,23	713
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3330	9,4072	01-12-23	57.473.837,27	6.349
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9599	7,0285	01-12-23	26.200.902,89	2.757
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6746	7,7505	01-12-23	15.941.007,05	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1339	8,2144	01-12-23	2.046.103,14	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7432	6,8102	01-12-23	2.458.133,87	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,3916	25,6559	30-11-23	30.254.432,83	335
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,7077	27,9967	30-11-23	3.035.020,96	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7721	5,7814	01-12-23	80.084.453,21	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7713	5,7830	01-12-23	8.317.071,34	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6289	5,6402	01-12-23	18.261.407,64	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6997	5,7112	01-12-23	41.721.619,58	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3414	14,3883	01-12-23	51.603.130,35	528
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,5966	33,7051	01-12-23	743.289.914,39	32.398
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0256	6,0260	01-12-23	36.687.295,96	2.322
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9570	6,9948	01-12-23	1.579.643,36	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4335	6,4682	01-12-23	328.398.378,85	17.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5517	6,5872	01-12-23	296.328.950,02	3.777
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1749	8,2282	01-12-23	685.669.652,71	39.271
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4325	8,4876	01-12-23	507.794.988,40	6.362
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5446	8,6012	01-12-23	91.031.492,57	6.232
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8133	8,8718	01-12-23	54.466.090,22	674
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7665	8,8255	01-12-23	22.041.070,39	1.937
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0430	9,1040	01-12-23	12.357.739,80	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0929	7,1305	01-12-23	429.078.024,53	21.677
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3165	7,3553	01-12-23	258.940.089,21	3.246
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0441	6,0469	01-12-23	669.368,16	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0268	6,0296	01-12-23	2.035.738.543,84	42.883
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5560	7,5644	01-12-23	19.805.189,81	761
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0147	6,0076	30-11-23	4.632.661,70	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6070	5,6002	30-11-23	3.977.785,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8490	5,8419	30-11-23	1.005,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5085	5,5019	30-11-23	7.777.914,73	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4422	13,4604	30-11-23	381.690.339,16	33.592
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4309	14,4506	30-11-23	32.713.475,19	198
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7728	8,7877	01-12-23	8.260.140,63	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0951	6,1055	01-12-23	17.308.329,53	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,2771	91,7129	01-12-23	2.883,25	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,7055	158,4554	01-12-23	19.798.189,51	1.439
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	129,4480	130,1758	01-12-23	2.470.789,93	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.279,9467	2.277,7055	30-11-23	91.037.322,92	4.762
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	105,9053	106,1553	01-12-23	38.937.177,10	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,7592	119,9234	01-12-23	145.445.862,10	6.909
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,1806	103,2821	01-12-23	107.321.985,74	5.809
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,3325	109,5589	01-12-23	31.351.229,75	1.497
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9457	109,1061	01-12-23	45.564.551,30	1.855
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9034	105,9138	01-12-23	34.203.142,17	1.450
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	97,9087	98,3139	01-12-23	95.520.018,53	3.201

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4081	10,4253	01-12-23	25.698.337,84	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7278	9,7378	30-11-23	23.055.629,76	1.030
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2781	6,2844	30-11-23	31.148.779,18	958
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7499	11,7807	30-11-23	14.454.802,05	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8194	7,8398	30-11-23	24.446.468,90	768
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0005	12,0321	30-11-23	68.491.813,84	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3489	10,4066	30-11-23	36.703.009,04	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,0398	12,1069	30-11-23	51.086.215,51	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5393	7,5811	30-11-23	26.048.006,78	830
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5618	10,5774	01-12-23	8.215.349,01	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9610	5,9668	01-12-23	143.968.844,86	7.568
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0485	6,0658	01-12-23	22.140.638,92	338
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1755	7,1959	01-12-23	178.984.838,53	1.373
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2171	7,2376	01-12-23	24.772.607,74	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9183	7,9084	01-12-23	535.414.816,78	360.451
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4726	5,5049	01-12-23	8.631.079.199,20	361.893
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,9922	10,0557	01-12-23	7.115.067.749,72	360.001
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5574	5,6131	01-12-23	3.255.366.037,17	362.049
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9279	5,9296	01-12-23	1.585.726.069,01	362.010
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6020	5,6340	01-12-23	3.990.541.587,51	361.950
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8214	7,8807	01-12-23	294.194.993,87	234.674
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0112	7,0832	01-12-23	1.328.106.659,23	359.936
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7016	5,7219	01-12-23	2.303.475.675,27	343.673
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0613	6,0851	01-12-23	1.402.054.282,43	359.985
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2993	6,3045	30-11-23	59.262.604,69	2.994
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,1526	100,1588	30-11-23	1.119.308,53	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3748	11,3753	30-11-23	290.640.996,66	16.961
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0111	8,0128	01-12-23	1.316.648.736,44	7.686
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7762	7,7777	01-12-23	1.955.294.013,83	124.626
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1070	8,1087	01-12-23	194.486.565,46	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8666	7,8681	01-12-23	3.829.700.978,79	41.494
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9480	7,9496	01-12-23	1.202.524.273,49	2.934
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1916	9,2485	01-12-23	259.118.137,44	4.113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,2522	26,4136	01-12-23	291.239.275,36	21.254
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0265	10,0882	01-12-23	204.020.117,76	2.750
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3807	10,4448	01-12-23	23.249.280,55	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,8994	12,9805	30-11-23	113.899.903,40	11.947
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,0771	7,1106	01-12-23	270.478,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6917	5,7009	01-12-23	27.892.478,27	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9488	7,9995	01-12-23	24.266.147,89	1.633
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2238	6,2345	01-12-23	2.881.945,59	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8392	5,8246	01-12-23	805.763,62	9
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1676	6,1523	01-12-23	608.978,69	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7792	5,7647	01-12-23	1.478.813,71	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3491	5,3834	01-12-23	134.372,81	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4809	103,4890	01-12-23	36.708.266,47	2.049
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7869	7,8301	01-12-23	17.434.898,84	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9825	6,0157	01-12-23	11.290.900,99	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4693	,4698	01-12-23	26.800.861,89	2.197
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8973	6,9049	01-12-23	7.757.240,78	82

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9708	5,9892	01-12-23	1.515.353,13	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9575	5,9759	01-12-23	17.765.470,19	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3802	6,3998	01-12-23	484,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0142	6,0447	01-12-23	56.510.163,38	537
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9047	6,9396	01-12-23	14.302.635,02	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0770	6,1077	01-12-23	5.784.136,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9343	5,9643	01-12-23	10.720.318,20	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,7723	6,8043	01-12-23	6.715.339,98	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9395	6,9725	01-12-23	3.565.921,25	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3258	6,3287	01-12-23	388.853.208,67	13.803
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0215	6,0233	01-12-23	283.778.005,23	12.809
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8610	8,9056	01-12-23	116.288.731,49	3.236
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5180	11,5565	30-11-23	354.938.471,17	29.523
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9463	11,9864	30-11-23	287.824.086,73	4.764
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3474	5,3744	01-12-23	2.374.776,84	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2582	5,2847	01-12-23	2.480.262,78	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2834	5,3101	01-12-23	3.087.905,12	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3028	5,3296	01-12-23	9.891.018,57	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8998	5,9018	01-12-23	132.391.356,51	86.896
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4446	6,5003	01-12-23	143.961.890,05	92.406
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6084	7,6571	01-12-23	152.872.696,80	92.408
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2529	6,2899	01-12-23	106.840.241,24	196.917
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5366	5,5626	01-12-23	439.903.750,70	98.175
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8959	5,9129	01-12-23	303.015.889,41	92.421
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6101	5,6270	01-12-23	695.758.288,99	97.668
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4049	5,4470	01-12-23	242.811.464,12	98.246
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4252	5,4512	01-12-23	455.584.649,70	79.401
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3343	8,4181	01-12-23	343.693.520,62	98.241
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5669	7,5437	01-12-23	43.931.843,09	92.559
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,1520	11,2285	01-12-23	721.631.577,85	98.221
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0702	7,0709	01-12-23	37.049.180,35	1.514
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3599	9,3759	01-12-23	11.111.854,52	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4982	6,5308	01-12-23	78.296.519,59	6.715
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.	5,5902	5,5927	30-11-23	210.030,50	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0036	6,0065	30-11-23	40.405.080,33	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0320	6,0442	01-12-23	13.115.482,85	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0107	6,0228	01-12-23	1.895.052.674,23	45.856
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8140	5,8418	01-12-23	431.402.904,21	12.459
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6585	5,6861	01-12-23	395.213.579,42	11.324
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9796	6,0183	01-12-23	826.671,68	8
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8946	5,9326	01-12-23	5.708.962,86	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8518	5,8894	01-12-23	9.329.354,45	644
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9083	5,9477	01-12-23	100.488,32	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8216	5,8603	01-12-23	3.162.705,12	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7808	5,8191	01-12-23	871.314,74	185
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,8840	98,1097	01-12-23	54.697.978,24	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1005	103,1089	01-12-23	38.293.434,90	2.341
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,0429	111,0519	01-12-23	44.557.788,93	2.721
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,6133	117,5533	01-12-23	5.355.520,32	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,8935	128,9212	01-12-23	11.957.466,91	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,4792	423,8464	01-12-23	82.015.263,77	5.945
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5244	16,5724	30-11-23	10.860.688,64	105

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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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0630	7,1031	01-12-23	9.752.473,89	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,2028	9,2547	01-12-23	98.866.687,08	4.571
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,9902	7,0297	01-12-23	29.714.653,60	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	5,8663	5,8716	30-11-23	5.026.623,76	554
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1669	6,1726	30-11-23	8.119.387,00	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9083	7,9248	30-11-23	21.492.298,92	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4620	8,4798	30-11-23	3.941.965,68	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,6597	16,8408	30-11-23	26.879.002,98	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2283	18,4269	30-11-23	8.438.880,44	756
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	102,4063	102,4538	30-11-23	32.874.187,62	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5239	14,6290	30-11-23	15.444.146,19	1.467
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5801	15,6932	30-11-23	15.757.075,70	1.447
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,0610	119,8833	30-11-23	167.730.276,65	7.942
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,2358	129,1248	30-11-23	35.765.903,32	2.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,3764	882,5270	30-11-23	143.528.190,07	2.719
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	895,8141	895,9744	30-11-23	1.596.180,61	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1965	101,3563	30-11-23	21.659.861,13	1.355
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5577	106,7288	30-11-23	12.352.924,41	1.861
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9814	9,0793	30-11-23	96.056.142,71	4.576
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7646	9,8713	30-11-23	29.463.970,84	3.163
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9556	10,9752	30-11-23	15.516.085,89	1.032
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6084	11,6313	30-11-23	777.097,81	505
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	668,8917	669,1778	30-11-23	51.631.921,23	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	691,1919	691,4999	30-11-23	48.511.585,42	3.159
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,4108	13,4556	30-11-23	11.131.033,58	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1597	14,2074	30-11-23	4.874.753,84	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0105	7,0458	30-11-23	43.657.146,17	2.526
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2389	7,2755	30-11-23	4.011.574,24	18
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	101,5181	101,5879	30-11-23	25.573.286,53	392
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	105,9447	105,9554	30-11-23	31.909.555,37	1.369
CIMS 2026, FI	ES0125587008	BANKOA	102,5989	102,6593	30-11-23	44.389.352,47	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9879	12,0284	30-11-23	86.771.776,45	4.565
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6116	12,6545	30-11-23	30.079.558,84	1.862
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0853	6,0941	01-12-23	263.287.865,72	6.674
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2656	13,3167	01-12-23	7.360.463,48	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5995	6,6004	01-12-23	19.679.121,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2844	10,2995	01-12-23	32.323.043,69	1.752
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7154	5,7571	01-12-23	149.573.429,54	12.680
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8358	8,9040	01-12-23	88.343.915,86	5.399
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6272	6,6730	01-12-23	54.337.185,26	5.672
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4557	7,4938	01-12-23	762.620.634,21	20.691
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9171	5,9253	01-12-23	24.734.015,30	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6726	9,6829	01-12-23	35.386.411,29	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2228	9,2291	01-12-23	3.692.039,56	334
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9433	10,0352	01-12-23	34.920.505,62	3.274
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4997	14,6261	01-12-23	9.500.279,68	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8022	19,9457	01-12-23	9.552.113,59	854
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0851	9,1482	01-12-23	45.936.325,71	3.175
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8360	13,9050	01-12-23	2.727.879,89	348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1500	01-12-23	43.372.896,67	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8292	10,8463	01-12-23	47.283.165,75	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0723	6,0778	01-12-23	633.369.118,31	16.164
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9570	5,9758	01-12-23	97.082.037,74	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0917	6,1111	01-12-23	226.947.842,54	6.416
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1104	6,1282	01-12-23	51.176.930,40	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0789	6,1005	01-12-23	202.744.920,08	6.025
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5569	7,5680	01-12-23	17.842.184,76	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0452	7,0902	01-12-23	92.413.734,13	8.937
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9790	8,0037	01-12-23	2.943.802,89	457
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9123	5,9265	01-12-23	47.714.730,87	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0612	11,0621	01-12-23	65.092.964,91	2.476
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3797	9,4009	01-12-23	24.809.260,95	1.213

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LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0194	6,0196	01-12-23	300.981,04	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9747	5,9849	01-12-23	27.034.148,41	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6981	11,7446	01-12-23	245.367.499,07	7.973
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3790	7,3932	01-12-23	34.698.263,27	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7581	8,7762	01-12-23	34.319.321,44	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0241	12,0772	01-12-23	23.179.113,71	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4486	10,5008	01-12-23	12.427.725,34	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9066	6,9347	01-12-23	328.271.934,64	7.274
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1023	7,1493	01-12-23	277.077.477,30	6.008
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.042,4462	2.042,4253	04-12-23	239.957.803,17	2.657
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.598,5817	2.588,1049	04-12-23	201.236.504,55	1.479
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2401	108,5087	04-12-23	18.645.812,86	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4831	93,7143	04-12-23	2.041.561,77	142
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,1555	130,4769	04-12-23	1.881.832,99	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,4418	123,5050	04-12-23	35.810.752,31	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,3754	120,4593	04-12-23	2.985.761,13	163
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,0124	142,9225	04-12-23	2.360.069,44	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,1493	116,2622	04-12-23	408.493.765,33	5.604
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,1592	101,3834	04-12-23	60.674.820,73	1.329
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,3715	157,1656	04-12-23	73.787.084,86	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,1731	108,0440	04-12-23	30.714.119,71	646
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,5218	116,5630	04-12-23	609.545.953,63	9.198
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,0437	105,1763	04-12-23	51.775.329,83	1.457
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	155,8289	154,5510	04-12-23	32.676.079,87	1.409
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,0545	168,3349	04-12-23	516.607,88	9
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,7235	158,9752	04-12-23	228.805,68	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2797	13,2814	04-12-23	110.996.621,30	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2391	13,2407	04-12-23	90.453.518,32	449
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,6883	1.230,0622	04-12-23	19.175.508,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,7975	1.245,1474	04-12-23	17.176.880,44	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,5561	1.215,8393	04-12-23	78.542.950,96	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1688	8,1796	04-12-23	13.597.069,61	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0151	8,0253	04-12-23	5.099.492,86	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0094	12,0379	04-12-23	48.955.874,43	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7551	12,8254	01-12-23	2.045.750,27	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3672	11,4296	01-12-23	1.553.033,97	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9536	13,0223	01-12-23	41.700.243,07	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	9,4519	9,5009	01-12-23	9.876.688,51	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2774	9,3253	01-12-23	10.081.303,92	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	1.028,7912	1.030,1782	04-12-23	96.270.298,22	469
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.007,6884	1.009,0137	04-12-23	42.328.049,93	237
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3019	10,3155	01-12-23	68.120.815,80	99
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.	10,9525	10,9237	04-12-23	19.251.912,14	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5539	01-12-23	185.191.411,61	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8405	10,8923	01-12-23	13.537.070,05	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1182	6,1175	04-12-23	196.023.773,63	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	10,0106	04-12-23	1.001.064,52	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,8831	13,9598	01-12-23	96.276.569,14	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6085	14,6896	01-12-23	136.222.984,97	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2664	11,3240	01-12-23	187.762.233,56	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.	10,2613	10,2624	04-12-23	41.696.115,20	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0436	7,0693	01-12-23	107.689.918,38	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5548	10,4868	04-12-23	24.368.859,03	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,0956	24,9339	04-12-23	352.407.919,70	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6980	15,5959	04-12-23	1.891.104,21	10

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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*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9853	11,9905	04-12-23	9.025.061,21	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0401	11,0440	04-12-23	332.583,58	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8659	12,8714	04-12-23	40.579.092,40	429
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5136	11,5177	04-12-23	75.270.624,87	191
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0826	11,0867	04-12-23	53.953.981,81	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,2532	16,2592	04-12-23	95.373.382,54	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3579	12,3610	04-12-23	61.087.577,41	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3621	12,3621	04-12-23	10,12	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	258,9894	259,0765	04-12-23	259.501.102,63	1.539
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,0071	108,0379	04-12-23	530.706.403,19	422
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2197	12,2166	04-12-23	7.910.503,84	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3425	17,3254	04-12-23	7.342.905,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,5359	11,4865	04-12-23	40.196.464,42	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.	10,2860	10,2614	04-12-23	4.715.752,38	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,4057	10,3809	04-12-23	7.756.842,47	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1526	11,1098	04-12-23	36.830.185,66	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3247	22,0490	04-12-23	35.780.106,16	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,0178	18,8574	04-12-23	103.360.255,35	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7061	18,6082	04-12-23	9.522.242,58	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1527	13,1570	04-12-23	13.801.141,87	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0742	15,0570	04-12-23	7.401.965,23	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.	10,4711	10,4534	04-12-23	5.349.617,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7207	10,8545	04-12-23	3.791.684,56	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5532	11,4559	04-12-23	2.779.793,04	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5916	11,5617	04-12-23	1.543.440,22	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0259	11,9706	04-12-23	4.971.221,22	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,2556	28,2095	04-12-23	21.134.323,43	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3278	12,3079	04-12-23	24.132.184,72	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,1671	13,1669	04-12-23	12.529.447,74	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8123	26,8139	04-12-23	268.495.350,89	961
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5748	26,5757	04-12-23	100.849.596,06	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0441	2,0571	01-12-23	124.385.959,43	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0007	2,0133	01-12-23	60.120.067,71	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	04-12-23	18.858.248,69	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6451	10,6468	04-12-23	4.960.014,39	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6490	10,6508	04-12-23	89.886.238,77	518
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5886	10,5904	04-12-23	18.475.458,22	213
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3599	10,3695	04-12-23	30.020.307,87	50
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3586	10,3681	04-12-23	10.869.577,44	59
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9337	21,8504	04-12-23	31.078.836,59	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,6137	18,7409	01-12-23	76.315.683,63	175
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3161	18,4407	01-12-23	8.644.654,25	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,5567	75,2167	04-12-23	55.354.576,90	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4699	68,1548	04-12-23	44.139.615,60	704
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,0369	78,6813	04-12-23	79.344.181,89	864
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7429	22,7477	04-12-23	63.689.353,63	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3916	8,3931	04-12-23	34.577.029,10	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4120	73,5593	04-12-23	177.485.934,85	561
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,8213	10,7850	04-12-23	31.928.692,78	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3453	8,3311	04-12-23	69.706.321,33	275

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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*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8339	9,8207	04-12-23	84.195.273,61	522
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6152	14,5759	04-12-23	167.447.000,46	594
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3349	10,3275	04-12-23	170.138.828,23	171
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,6685	10,6546	04-12-23	62.528.118,29	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4683	11,4896	04-12-23	111.152.468,44	1.930
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5737	11,5954	04-12-23	13.520.429,64	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6394	11,6624	04-12-23	66.028.955,47	80
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2534	10,2558	04-12-23	57.056.498,06	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9183	10,8724	04-12-23	5.883.329,67	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8510	10,8543	04-12-23	62.425.800,28	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2701	10,2882	04-12-23	65.798.724,96	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	956,8977	957,1848	04-12-23	785.283.480,16	2.387
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,7517	15,7519	04-12-23	12.807.751,85	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5651	21,5702	04-12-23	349.562.890,08	3.230
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6721	10,6743	04-12-23	66.432.704,40	1.401
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1424	10,1456	04-12-23	13.040.527,44	132
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8068	13,8114	04-12-23	67.980.064,77	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.	15,8291	15,8295	04-12-23	272.990.676,43	2.631
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1207	20,1915	01-12-23	159.091.683,31	1.410
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,5265	20,5989	01-12-23	39.067.035,43	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,4285	20,5005	01-12-23	518.097.425,14	2.091
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4599	8,4897	01-12-23	38.549.349,76	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5982	8,6285	01-12-23	581.515.103,24	1.326
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0366	16,0390	04-12-23	270.700.724,48	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8812	10,8839	04-12-23	14.148.907,58	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3240	11,3270	04-12-23	351.501.343,96	949
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9270	11,9083	04-12-23	23.680.429,23	324
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3296	12,3101	04-12-23	738,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5272	20,5298	04-12-23	42.025.291,23	610
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5925	27,5839	04-12-23	252.706.637,10	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9545	25,9595	04-12-23	206.551.132,49	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2364	9,2657	01-12-23	2.553.661,22	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1299	10,1273	04-12-23	1.742.204,51	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9804	9,9805	01-12-23	59.883,33	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6554	8,7561	04-12-23	2.726.424,36	209
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1268	10,1385	04-12-23	1.853.013,70	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1527	9,2117	04-12-23	1.931.876,05	96
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8123	9,8430	04-12-23	1.153.255,71	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,6533	11,6330	04-12-23	5.096.529,37	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7416	10,6530	04-12-23	934.752,79	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1591	10,1562	04-12-23	992.251,90	30
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,7411	11,6486	04-12-23	2.468.515,19	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,8346	12,7331	04-12-23	5.188.944,66	515
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7228	27,7493	04-12-23	7.457.590,46	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,5953	9,6001	04-12-23	3.121.466,31	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4844	9,5276	01-12-23	22.125.009,93	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5120	12,5087	04-12-23	26.727.422,46	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,7327	11,7417	04-12-23	30.614.859,06	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5953	9,6001	04-12-23	7.141.251,77	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,7319	1.541,1268	04-12-23	6.270.677,29	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2671	9,2825	04-12-23	2.871.602,03	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9761	9,9893	01-12-23	7.826.547,96	21
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6275	12,5914	04-12-23	5.698.369,94	817
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8515	153,9764	04-12-23	12.511.261,43	116
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1227	85,4815	01-12-23	30.470.812,40	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7360	118,8342	04-12-23	31.699.513,18	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4169	10,3715	04-12-23	3.314.346,50	1.103
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0586	10,0620	04-12-23	17.654.589,59	5.114
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	722,3032	722,5176	04-12-23	39.561.096,27	146
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,5631	9,5062	04-12-23	1.957.148,76	52

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*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1192	10,0595	04-12-23	1.431.956,54	29
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	717,4995	717,6948	04-12-23	56.132.595,78	1.648
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4267	20,3802	04-12-23	4.424.743,96	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,2935	24,2539	04-12-23	2.915.600,17	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	23,0566	23,0181	04-12-23	7.288.303,59	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,6560	10,6920	04-12-23	9.325.646,81	166
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,5335	9,5661	04-12-23	9.113.825,57	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6564	10,6924	04-12-23	334.347,15	11
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	26,3215	26,3447	04-12-23	6.971.708,24	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1665	10,1688	04-12-23	3.329.693,39	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2138	10,2150	04-12-23	6.593.481,37	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6444	52,5795	04-12-23	16.999.912,44	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.	10,3878	10,3820	04-12-23	568.623,59	54
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8136	10,8187	04-12-23	3.564.007,55	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	389,3583	388,6402	04-12-23	6.749.728,31	694
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	394,8094	394,0975	04-12-23	5.326.009,12	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,4578	303,4878	04-12-23	312.260.891,85	6.722
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,1603	303,2352	04-12-23	22.237.418,78	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,9844	290,9762	04-12-23	31.578.943,69	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,9308	305,9110	04-12-23	44.183.880,61	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,6305	294,5024	04-12-23	59.467.826,90	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,5607	279,5310	04-12-23	27.537.851,60	948
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,4553	282,3235	04-12-23	58.764.938,96	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,5894	297,4944	04-12-23	43.863.378,31	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	7.242,2716	7.242,7774	04-12-23	509.923,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.103,3478	7.103,6105	04-12-23	84.348.682,60	716
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,9688	290,9058	04-12-23	24.425.482,36	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,0488	721,3491	04-12-23	40.866.218,63	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.061,5320	1.061,5562	04-12-23	20.681.443,89	763
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.102,2253	1.102,3229	04-12-23	61.453,88	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,2145	495,4839	04-12-23	15.854.968,12	649
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	514,1837	514,4973	04-12-23	18.671.608,10	4.257
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	647,8829	648,0103	04-12-23	6.486.374,00	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,2274	638,3277	04-12-23	307.372.851,35	8.074
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,2243	768,7908	01-12-23	10.211.218,97	2.430
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,7858	706,4336	01-12-23	8.441.018,27	1.243
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	911,2742	909,5137	04-12-23	5.677.862,46	902
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	900,0191	898,1474	04-12-23	15.321.244,74	1.017
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,9973	757,1223	04-12-23	19.895.451,45	2.439
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,5642	695,5762	04-12-23	36.358.165,09	2.421
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,2377	310,2208	04-12-23	25.982.437,24	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,5230	322,6128	04-12-23	73.820.825,14	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,7859	548,9666	01-12-23	12.120.909,19	1.252
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	591,1896	596,8507	01-12-23	4.345.373,64	1.867
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,8870	294,7928	04-12-23	67.473.919,04	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,6835	290,6713	04-12-23	26.321.946,68	1.015
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,2028	302,1036	04-12-23	19.221.480,39	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,3622	302,2748	04-12-23	80.426.857,28	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,7488	301,7061	04-12-23	65.545.321,58	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,8241	324,8286	04-12-23	28.231.771,32	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,3866	303,7048	04-12-23	20.522.671,25	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,5096	277,1023	04-12-23	13.702.745,64	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,9201	284,7060	04-12-23	13.138.624,46	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,0572	302,0389	04-12-23	102.895.924,03	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,0504	308,8539	04-12-23	4.061.222,62	1.886

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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 IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,2462	301,0393	04-12-23	3.447.386,60	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	763,7160	764,0239	04-12-23	378.320.641,87	15.733
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	838,4271	838,6146	04-12-23	406.015.924,67	17.606
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,7956	810,8174	04-12-23	240.900.476,06	8.381
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,4746	934,1652	04-12-23	511.837.973,73	18.772
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.398,9944	1.397,1979	04-12-23	119.798.202,02	4.866
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	338,3949	339,6703	01-12-23	486.414,64	43
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	325,9130	326,0628	04-12-23	30.041.613,27	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,2612	292,2200	04-12-23	413.360.979,67	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,8530	301,8298	04-12-23	366.132.704,12	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	301,9594	302,0206	04-12-23	485.862.926,49	10.458
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,7855	294,7143	04-12-23	340.778.897,40	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,5279	1.242,6365	04-12-23	21.516.143,52	3.613
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,1114	1.210,1615	04-12-23	172.798.964,67	7.582
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.248,6662	1.248,6188	04-12-23	53.665.803,56	3.715
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	867,9659	868,1226	04-12-23	2.789.895,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	820,4238	820,4875	04-12-23	18.344.403,98	635
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.191,0909	1.190,9478	04-12-23	28.721.982,63	1.365
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,3981	569,9104	04-12-23	24.711.982,15	1.035
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.037,1641	1.031,9776	04-12-23	31.887.892,36	5.195
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	953,0492	948,1431	04-12-23	108.540.884,17	5.895
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	721,0588	722,7688	04-12-23	922.604,07	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,5483	664,0212	04-12-23	28.424.194,24	1.704
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	303,9478	304,9644	01-12-23	10.721.199,85	1.656
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	930,4972	925,3958	04-12-23	229.640.167,65	17.550
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.012,6218	1.007,2192	04-12-23	4.595.444,30	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6902	11,6919	04-12-23	13.374.023,62	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2026	4,2053	04-12-23	5.247.817,88	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0621	18,0642	04-12-23	18.925.213,69	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0708	18,0718	04-12-23	1.931.863,46	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3284	7,3227	04-12-23	2.935.152,57	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8807	34,8946	04-12-23	26.846.715,00	1.538
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2002	16,2007	04-12-23	16.974.090,44	1.168
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6292	15,6380	04-12-23	11.842.628,22	1.068
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3132	11,3123	04-12-23	8.401.300,32	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8105	12,7872	04-12-23	57.298.804,02	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9875	,9899	04-12-23	10.336.782,90	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6662	23,6625	04-12-23	6.897.860,02	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,3938	28,3872	04-12-23	5.906.201,35	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9353	,9426	04-12-23	1.184.757,90	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6256	8,6268	04-12-23	2.075.011,16	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7274	22,7520	04-12-23	7.487.766,37	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0572	1,0633	01-12-23	18.874.193,33	104
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6045	12,6139	01-12-23	7.725.838,51	141
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8658	,8652	01-12-23	2.538.162,09	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9920	,9959	01-12-23	11.091,12	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9980	1,0019	01-12-23	2.459.838,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8033	18,8444	04-12-23	30.921.460,14	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,5232	18,6193	04-12-23	36.600.805,43	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8958	10,8565	04-12-23	3.081.730,74	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,1135	112,0750	04-12-23	3.794.154,78	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2360	13,3377	04-12-23	9.250.797,46	487
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0026	1,0082	01-12-23	7.484.658,99	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2650	1,2701	04-12-23	5.086.892,91	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0133	1,0093	04-12-23	7.462.464,70	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5622	4,5622	03-12-23	176.297.881,41	322
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,5913	8,5911	03-12-23	46.668.449,58	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7123	101,7128	03-12-23	56.274.512,26	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.383,0487	2.381,5373	04-12-23	295.261.429,46	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.831,4765	1.826,9423	04-12-23	19.563.335,77	202
GESTIFONSA							

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GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9736	,9780	01-12-23	43.432.932,56	701
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9793	,9837	01-12-23	2.059.048,88	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9956	1,0004	01-12-23	21.262.004,80	344
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0072	1,0121	01-12-23	573.448,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0200	1,0199	04-12-23	19.811.494,53	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	794,9383	795,1618	04-12-23	18.190.807,13	421
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	809,5426	809,7955	04-12-23	49.503,93	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9094	14,9007	04-12-23	48.354.955,86	1.386
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,2805	15,2723	04-12-23	689.566,44	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2555	1,2554	04-12-23	46.799.339,12	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,5575	8,6026	01-12-23	2.928.781,42	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7274	8,7735	01-12-23	10.872.238,41	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0366	1,0361	04-12-23	3.762.028,65	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0459	1,0455	04-12-23	7.954.027,22	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8702	,8698	04-12-23	8.303.150,80	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3178	1,3249	01-12-23	18.679.924,00	766
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3535	1,3608	01-12-23	12.647.750,98	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.854,7146	1.856,1926	04-12-23	35.797.637,16	693
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.882,3966	1.883,9353	04-12-23	12.962.454,92	303
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0234	1,0242	04-12-23	10.138.043,46	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0247	1,0255	04-12-23	6.453.396,69	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0256	1,0264	04-12-23	14.851.185,56	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.281,2480	1.281,7040	04-12-23	67.806.403,40	726
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.283,9248	1.284,3711	04-12-23	7.039.630,65	263
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,2058	75,0573	04-12-23	7.253.363,55	302
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,0136	78,8629	04-12-23	715.431,81	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2547	5,2315	04-12-23	5.769.886,61	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5541	5,5300	04-12-23	6.862.396,10	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9388	,9432	01-12-23	11.837.932,88	355
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9583	,9628	01-12-23	1.248.596,42	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9729	,9797	01-12-23	5.530.011,29	140
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9927	,9997	01-12-23	774.092,88	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9521	10,9432	30-11-23	39.325.967,66	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9300	9,9249	30-11-23	42.037.203,87	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4180	11,4172	30-11-23	15.386.549,95	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9131	11,9222	30-11-23	26.519.350,29	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,3177	106,6184	04-12-23	1.294.021,72	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,9384	106,2382	04-12-23	1.971.819,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0231	13,0844	04-12-23	67.923,93	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6336	12,6928	04-12-23	990.660,72	70
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1101	14,0900	04-12-23	31.625.713,88	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,7988	29,7968	03-12-23	8.154.838,59	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8758	13,8717	04-12-23	17.050.639,69	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9077	27,9113	04-12-23	64.800.400,12	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0161	13,0156	03-12-23	640.538,32	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8293	10,8293	03-12-23	12.920.976,34	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4429	6,4535	04-12-23	9.324.527,58	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7171	19,8551	04-12-23	6.130.475,97	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7330	105,1565	04-12-23	9.110.915,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2954	99,6950	04-12-23	381.154,71	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,5293	12,6267	04-12-23	74.757.647,85	4.137
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4660	14,5790	04-12-23	51.298.380,42	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5460	13,6515	04-12-23	1.599.894,68	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1441	9,1447	03-12-23	1.887.634,89	129

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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*
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3242	9,3250	03-12-23	2.613.205,26	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.	9,2540	9,2548	04-12-23	155.926.560,72	11.180
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9082	11,9206	04-12-23	28.374.694,57	943
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5119	12,5252	04-12-23	9.328.548,60	311
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.	197,1258	197,1181	03-12-23	10.555.873,11	1.035
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1673	5,1590	04-12-23	24.646.568,98	1.325
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8090	16,8084	03-12-23	32.584.902,86	1.564
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9024	11,9016	03-12-23	1.960.808,56	127
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,2775	12,2772	03-12-23	14.374.919,43	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.	12,0948	12,0943	03-12-23	3.646.902,83	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9798	10,0125	04-12-23	8.335.329,88	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,5136	85,9798	04-12-23	19.920.431,25	1.015
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,5502	91,0476	04-12-23	3.154.212,64	222
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4923	88,9770	04-12-23	397.472,21	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,4003	23,5650	04-12-23	694.204,04	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0870	21,0881	03-12-23	11.706.604,00	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0563	03-12-23	54.243.431,61	1.389
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3162	10,3174	03-12-23	22.288.456,24	324
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,7847	110,7908	03-12-23	17.879.685,93	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8986	99,9041	03-12-23	328.032,57	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,7791	158,7698	04-12-23	43.378.787,72	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,4834	130,4757	04-12-23	9.018.477,08	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0363	13,0813	04-12-23	29.830.349,86	1.445
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0867	9,1170	04-12-23	6.521.091,61	608
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2255	9,2564	04-12-23	1.086.192,56	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4201	8,4195	03-12-23	990.061,51	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6771	8,6768	03-12-23	4.580.764,94	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.	94,7499	96,4815	04-12-23	1.437.298,34	85
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	95,1934	96,9362	04-12-23	1.207.207,57	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	95,1745	96,9169	04-12-23	1.078.730,97	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.	10,0404	10,0139	04-12-23	8.806.122,73	632
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6988	11,6683	04-12-23	664.241,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8608	10,8323	04-12-23	28.257,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6862	13,6859	03-12-23	345.924,34	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8272	12,8073	04-12-23	12.882.390,42	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2212	9,1935	04-12-23	21.501.584,62	621
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,9952	85,9681	04-12-23	4.855.957,67	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.	119,0059	118,6432	04-12-23	8.171.353,99	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,1676	140,3712	04-12-23	86.205.931,09	2.655
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0613	6,0599	04-12-23	53.464.036,72	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9828	6,9831	04-12-23	316.170.946,21	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.	6,3773	6,3938	01-12-23	6.820.462,32	488
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9571	5,9602	04-12-23	37.087,32	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8821	5,8849	04-12-23	116.113.571,14	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.	5,6053	5,6120	04-12-23	362.953.816,15	9.514
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6441	5,6510	04-12-23	663.202.071,97	19.458
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6430	5,6498	04-12-23	247.978.757,74	1.043
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9125	5,9268	01-12-23	20.567.418,70	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,7978	8,8108	04-12-23	85.708.474,66	5.046
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3600	9,3745	04-12-23	242.587.749,30	5.109
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8809	5,8791	04-12-23	56.688.910,15	1.828
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1402	26,1789	04-12-23	13.163.489,77	1.250

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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*
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,0618	30,1091	04-12-23	12,75	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8065	8,8076	04-12-23	187.335.010,15	13.880
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,0652	15,1810	04-12-23	21.050.060,06	2.432
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,8784	17,0102	04-12-23	23.650.734,60	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,7971	5,8011	04-12-23	832.716.208,04	19.530
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7953	5,7992	04-12-23	261.643.894,73	1.280
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7548	5,7586	04-12-23	573.412.441,54	17.963
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7763	5,7833	04-12-23	278.745.992,61	7.626
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8043	5,8114	04-12-23	663.788.707,60	19.181
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8031	5,8103	04-12-23	214.995.290,77	852
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0160	6,0171	04-12-23	73.766.636,34	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3680	5,3729	04-12-23	25.630.978,29	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3113	5,3160	04-12-23	12.764.801,05	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9516	5,9526	04-12-23	330.243.993,83	9.165
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8385	5,8722	01-12-23	13.183.519,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7549	5,7881	01-12-23	17.995.791,37	191
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2292	6,2290	04-12-23	11.583.605,48	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0853	6,0839	04-12-23	14.287.362,78	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1838	6,1807	04-12-23	13.327.357,53	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0199	6,0187	04-12-23	25.059.030,48	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9480	5,9469	04-12-23	45.584.059,21	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8777	5,8760	04-12-23	74.612.485,90	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7499	5,7483	04-12-23	34.310.322,96	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5963	5,5920	04-12-23	24.356.079,21	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.	7,0971	7,0975	04-12-23	255.244.297,45	13.253
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.	10,5886	10,6572	01-12-23	154.151.184,70	7.880
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0734	11,1453	01-12-23	39.568.038,27	12.774
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.	25,5230	25,5700	04-12-23	42.988.074,60	2.773
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4322	7,4401	04-12-23	31.566.035,67	2.525
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7757	7,7844	04-12-23	49.376.196,04	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2961	15,2729	04-12-23	42.720.914,92	2.325
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1370	16,1137	04-12-23	227.436.867,18	14.022
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.	26,6791	26,7299	04-12-23	2.447,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6579	6,6752	01-12-23	37.553,42	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.	9,3240	9,3260	04-12-23	249.401.751,38	11.992
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.	6,8127	6,8096	04-12-23	60.247.753,16	3.401
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0261	6,0429	01-12-23	3.567.240,27	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1461	6,1468	04-12-23	222.246.635,55	1.082
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1494	6,1503	04-12-23	151.193.011,79	753
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3007	7,3201	01-12-23	705.118.284,24	4.535
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8300	6,8481	01-12-23	876.850.883,79	33.270
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8012	7,8031	04-12-23	123.198.745,99	465
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8038	7,8057	04-12-23	518.503.851,09	12.852
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1140	6,1158	04-12-23	77.351.731,83	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*
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1263	6,1283	04-12-23	720.730,89	3
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1198	6,1186	04-12-23	23.054.317,72	515
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1209	6,1198	04-12-23	6.369.940,49	26
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7292	7,7309	04-12-23	177.872.396,08	5.542
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.	7,4594	7,4906	04-12-23	12.527.292,56	866
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0464	8,0804	04-12-23	106.541.106,05	2.525
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1669	12,3061	30-11-23	15.898.051,67	1.968
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7972	12,9439	30-11-23	31.158.611,36	5.341
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1375	6,1382	04-12-23	702.752.274,21	19.371
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1485	6,1492	04-12-23	249.101.452,12	1.190
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1118	6,1114	04-12-23	252.880.193,49	6.897
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1225	6,1222	04-12-23	102.956.163,26	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1320	6,1323	04-12-23	849.093.874,67	22.179
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1454	6,1459	04-12-23	66.500,86	2
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1401	6,1405	04-12-23	316.278.570,25	1.404
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0851	6,0859	04-12-23	708.223.769,15	17.441
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0866	6,0875	04-12-23	214.878.831,12	1.018
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1127	6,1132	04-12-23	1.015.015.833,43	26.117
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1185	6,1191	04-12-23	354.220.270,49	1.644
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.	7,4278	7,4819	01-12-23	10.912.040,28	661
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8294	7,8866	01-12-23	12.172,19	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1050	4,1144	04-12-23	11.085.918,15	1.231
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7164	5,7299	04-12-23	1.679,22	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.	5,8057	5,7975	04-12-23	11.498.943,21	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0537	6,0731	01-12-23	1.011.268.787,26	25.556
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.	7,0337	7,0364	04-12-23	1.028.538.423,31	27.537
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3353	7,3318	04-12-23	55.109.949,90	2.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4116	9,4202	04-12-23	369.762.161,52	22.720
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8308	8,8381	04-12-23	120.450.953,57	8.955
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6772	6,6952	04-12-23	11.086.801,35	718
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0660	7,0856	04-12-23	133.538.737,99	4.862
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,1858	10,2011	04-12-23	72.307.671,96	4.890
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3836	10,3997	04-12-23	602.912.373,44	22.258
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.	7,3928	7,4261	04-12-23	9.330.017,29	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8394	7,8754	04-12-23	1.949.450,36	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.	7,2746	7,2717	04-12-23	57.005.519,57	2.179
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2162	6,2168	04-12-23	65.773.947,29	2.463
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8010	5,7984	04-12-23	53.218.940,19	2.090
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8812	5,8787	04-12-23	14.077.439,32	561
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4917	5,4857	04-12-23	217.427.245,49	12.300
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4574	5,4513	04-12-23	9.253.711,73	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6191	7,6156	04-12-23	551.624.939,11	17.442
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4486	7,4450	04-12-23	64.226.453,15	3.056
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.	8,7094	8,7104	04-12-23	36.910.727,04	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6325	8,6332	04-12-23	112.107.496,98	8.024
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4551	8,4559	04-12-23	23.682.154,03	370
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0256	9,0269	04-12-23	569.015.660,37	6.419
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
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 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.	7,0908	7,0938	04-12-23	549.072.881,45	12.843
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1337	8,1371	04-12-23	606.336.864,92	30.206
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.	6,1404	6,1413	04-12-23	325.359.092,06	8.551
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1557	6,1567	04-12-23	10.243,22	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1487	6,1497	04-12-23	124.329.807,09	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0861	6,0881	04-12-23	49.219.598,74	1.265
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0874	6,0894	04-12-23	12.859.219,32	61
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,7715	14,8840	04-12-23	99.911.217,85	6.362
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7574	16,8865	04-12-23	405.682.029,85	11.938
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2662	6,2907	01-12-23	259.955.027,23	1.962
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4136	12,5041	01-12-23	11.046,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2224	12,1164	04-12-23	15.249.312,38	1.599
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9801	12,8686	04-12-23	101.688.919,04	12.022
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9225	5,8768	04-12-23	119.308.991,86	6.532
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6672	6,6163	04-12-23	368.855.302,17	13.703
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 EUR	LU0933611484	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,6885	6,7136	04-12-23	558.319,25	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1756	7,2030	04-12-23	14.118.562,96	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4591	24,6162	01-12-23	63.805.951,46	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3917	10,3872	04-12-23	6.697.497,68	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7946	12,7748	04-12-23	3.353.495,52	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9422	13,9124	04-12-23	4.572.124,96	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6417	11,6966	01-12-23	7.855.498,53	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2571	10,2472	04-12-23	335.301,51	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3949	11,3844	04-12-23	13.698.191,22	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5002	131,4923	04-12-23	5.252.591,02	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	163,0005	162,5511	04-12-23	1.266.368,98	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	173,1495	172,6898	04-12-23	349.485,90	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	170,5008	170,0412	04-12-23	20.813.786,77	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,0596	97,4118	01-12-23	113.668,49	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,7983	101,1664	01-12-23	1.195.772,95	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,7734	99,1331	01-12-23	5.364.971,80	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4894	80,2899	04-12-23	3.110.387,43	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7820	7,7824	30-11-23	7.364.001,23	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2546	14,2830	04-12-23	13.096.226,40	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3076	11,3712	01-12-23	34.699.682,38	206
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6333	13,7651	01-12-23	94.115.577,06	348
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4356	10,4724	01-12-23	53.039.775,65	237
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6862	9,6878	01-12-23	75.679.344,68	373
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5636	7,6037	30-11-23	3.433.175,81	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8634	10,9334	30-11-23	159.309.528,01	4.544
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1958	11,2682	30-11-23	26.991.915,46	3.224
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4877	10,5555	30-11-23	7.892.799,35	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0846	8,0879	01-12-23	1.520.676,94	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0274	12,0317	01-12-23	3.457.119,30	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	20,2450	20,2840	01-12-23	3.363.299,77	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2164	11,2183	01-12-23	4.070.929,43	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9522	9,9956	01-12-23	889.903,95	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3893	10,4376	01-12-23	5.816.069,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9965	10,0415	01-12-23	650.315,58	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7476	10,7935	04-12-23	6.403.630,22	263
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	10,6477	10,6924	04-12-23	7.788.654,22	159
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6110	9,6207	30-11-23	550.656,24	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4882	9,4966	30-11-23	580.992,93	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	58,8744	59,1896	30-11-23	152,11	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3968	9,4088	30-11-23	624.408,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2861	9,3143	30-11-23	975.930,08	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	9,4116	9,4132	30-11-23	1.436.136,43	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5802	9,5820	30-11-23	20.860.118,11	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2033	9,2201	30-11-23	343.363,64	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2761	9,2932	30-11-23	1.562.958,87	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9247	8,9445	30-11-23	482.611,60	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9397	8,9598	30-11-23	1.375.559,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5452	9,5602	30-11-23	570.806,97	130
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8860	10,9520	30-11-23	1.079.998,61	82

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*
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2464	9,2653	30-11-23	1.283.511,40	133
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7355	9,7391	30-11-23	1.238.471,03	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4178	8,4493	30-11-23	707.880,94	53
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4682	10,5276	30-11-23	6.215.323,27	32
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6269	8,7032	30-11-23	856.654,40	66
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0300	12,0558	30-11-23	6.980.237,58	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	9,6987	9,7989	30-11-23	824.210,91	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0955	10,1030	30-11-23	2.018.449,68	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2503	7,2517	30-11-23	3.133.865,56	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0852	10,1163	30-11-23	13.336.069,39	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0548	14,1568	30-11-23	19.013.212,26	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1991	9,2135	30-11-23	23.374.613,41	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,7850	01-12-23	952.274,70	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2327	10,2423	01-12-23	2.589.021,96	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0451	10,0637	30-11-23	2.111.818,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1096	9,1115	30-11-23	1.296.519,07	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0595	11,0466	30-11-23	2.784.395,16	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,8400	9,8606	30-11-23	4.176.012,41	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9335	9,9418	30-11-23	1.009.341,74	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8493	7,8596	30-11-23	2.445.967,15	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1750	9,1843	30-11-23	31.921.860,17	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	7,8113	7,8111	30-11-23	1.764.604,48	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4992	9,4961	30-11-23	5.650.619,69	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	10,9313	10,9587	30-11-23	698.969,92	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,4719	100,6805	30-11-23	1.078.314,89	18
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET		99,1961	30-11-23	59.517,70	1
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	9,5789	9,5793	30-11-23	1.724.714,78	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1486	9,1568	30-11-23	4.212.153,54	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1734	10,1498	04-12-23	6.581.397,31	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6810	10,7181	30-11-23	1.444.720,35	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9147	11,9669	30-11-23	703.220,57	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3283	9,3476	30-11-23	2.368.415,46	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7103	10,7142	30-11-23	1.592.309,22	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.	5,9086	5,9170	04-12-23	103.256.182,25	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6550	7,6619	04-12-23	5.944.384,82	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7842	7,7915	04-12-23	2.481.658,30	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7030	7,7101	04-12-23	9.828.977,78	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8000	7,8073	04-12-23	1.443.119,67	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					

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 L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9387	2,9391	01-12-23	531.834.074,82	91.167
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2141	20,3636	01-12-23	30.879.855,33	1.213
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3717	21,5303	01-12-23	81.391.536,61	6.980
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1937	12,2863	01-12-23	13.235.784,51	878
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8916	12,9900	01-12-23	1.105.048.883,47	93.804
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3472	11,3628	01-12-23	637.742.104,78	93.802
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9014	6,9514	01-12-23	30.727.057,96	1.648
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2961	7,3491	01-12-23	542.413.045,44	93.803
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0644	12,1535	01-12-23	401.745.599,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4119	11,4958	01-12-23	17.686.079,60	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3828	5,3621	01-12-23	4.703.417,46	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6915	5,6698	01-12-23	374.486.042,57	93.806
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9568	8,0259	01-12-23	341.506.154,61	93.804
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5323	7,5975	01-12-23	62.609.134,52	3.665
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5929	7,6542	01-12-23	4.024.183,22	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0268	8,0919	01-12-23	398.813.789,77	71.966
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5667	7,6352	01-12-23	301.569.492,14	93.801
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2792	7,3449	01-12-23	6.069.561,48	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1051	6,1704	01-12-23	651.204.631,83	93.803
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7294	10,7438	01-12-23	5.441.404,92	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0125	10,0394	01-12-23	389.097.385,30	6.127
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,2794	10,3072	01-12-23	1.216.767.156,49	93.812
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4080	11,5002	01-12-23	18.597.684,55	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0606	12,1584	01-12-23	671.225.393,43	93.802
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1360	6,1365	01-12-23	9.579.738,61	319
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0858	6,0866	01-12-23	42.581.652,99	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0419	7,0812	01-12-23	23.430.144,25	746
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2963	6,2969	01-12-23	14.307.366,81	469
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2510	6,2651	01-12-23	214.465.777,36	6.024
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1848	6,1956	01-12-23	109.072.089,78	2.997
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7325	5,7520	01-12-23	76.684.315,63	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4094	6,4100	01-12-23	7.740.396,98	413
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2732	6,2884	01-12-23	15.156.616,55	706
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2425	6,2577	01-12-23	137.713.748,82	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1799	6,2072	01-12-23	87.089.098,69	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8814	5,9018	01-12-23	62.352.797,39	1.973
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4716	11,5361	01-12-23	31.974.350,92	809
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6736	11,7394	01-12-23	55.466.250,52	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,6384	9,6694	01-12-23	148.070.391,81	3.736
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7519	9,7833	01-12-23	268.987.562,84	2.370
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5538	9,5845	01-12-23	317.624.774,28	25.772
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6840	22,7914	01-12-23	221.613.820,58	5.752
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9511	23,0599	01-12-23	338.979.313,80	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4191	22,5250	01-12-23	572.837.538,72	62.142
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	926,5511	931,0493	01-12-23	35.162.168,82	1.088
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6168	9,6250	01-12-23	288.335.451,83	6.709
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8327	6,8386	01-12-23	47.838.284,93	299
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	965,3201	970,0287	01-12-23	1.653.706.486,69	91.171
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3818	6,3872	01-12-23	1.045.359.180,93	93.794
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7867	5,7977	01-12-23	26.714.712,20	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6533	5,6720	01-12-23	234.409.695,84	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9421	5,9566	01-12-23	732.727.086,96	16.792
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0284	6,0393	01-12-23	896.873.495,37	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0526	6,0549	01-12-23	1.463.652.244,19	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0970	6,1033	01-12-23	927.574.004,78	21.025

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2193	6,2224	01-12-23	800.483.945,68	17.497
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9832	5,9840	01-12-23	86.932.138,34	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9205	5,9317	01-12-23	68.974.492,94	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0428	6,0816	01-12-23	324.418.836,79	91.169
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0154	6,0539	01-12-23	378.211,40	21
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8404	5,8637	01-12-23	1.155.485.777,69	93.801
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0900	6,1594	01-12-23	464.244.023,47	93.791
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0421	6,1107	01-12-23	181.217,87	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2693	7,2704	01-12-23	74.070.635,14	2.425
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,2084	1.070,5144	04-12-23	109.083.270,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9501	10,9223	04-12-23	8.520.947,88	273
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1934	10,1927	04-12-23	19.587.019,72	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	999,7892	998,7740	04-12-23	94.778.752,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0997	10,0893	04-12-23	6.141.904,57	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,2867	1.089,4051	04-12-23	65.905.637,44	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0497	11,0201	04-12-23	5.960.370,06	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,8733	221,2811	04-12-23	220.242.117,41	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,4962	198,0507	04-12-23	265.500.893,57	5.702
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,5645	207,0618	04-12-23	528.977.477,17	2.634
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,8567	185,4739	04-12-23	47.465.855,06	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,3947	166,0349	04-12-23	30.878.643,50	1.421
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,8991	173,5303	04-12-23	71.658.507,06	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7625	137,9883	04-12-23	88.501.150,83	1.936
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,6188	134,8593	04-12-23	16.515.360,32	240
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,7085	33,9749	01-12-23	220.045.364,70	5.389
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1968	18,4278	01-12-23	213.703.531,53	5.003
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9871	19,2291	01-12-23	123.036.480,35	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,6580	86,5534	01-12-23	79.790.714,45	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,3745	23,5276	30-11-23	3.860.461,09	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2845	34,5570	01-12-23	2.306.086,46	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.	82,1186	82,9728	01-12-23	74.174.250,56	3.093
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7545	12,7681	01-12-23	69.254.936,36	6.988
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4034	22,5479	30-11-23	19.977.241,52	1.587
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1082	6,2323	01-12-23	57.011.691,03	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8278	5,8534	01-12-23	44.615.467,44	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2543	7,2909	30-11-23	96.294.325,39	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,6449	13,7376	30-11-23	3.811.324,97	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8738	11,8892	30-11-23	86.575.262,30	3.636
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5974	9,6371	30-11-23	214.164.275,12	10.903
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7492	7,7902	30-11-23	25.926.027,31	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	30-11-23	135.499.617,53	133
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5932	15,5989	30-11-23	176.258.434,81	16.212
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7154	15,7215	30-11-23	7.613.768,16	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	106,2157	106,5937	01-12-23	12.207.157,77	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,0945	107,4774	01-12-23	4.928.806,64	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	107,5361	107,9215	01-12-23	33.071.073,87	11
FONMARCH	ES0138841038	BANCA MARCH	28,6493	28,6595	04-12-23	77.210.835,32	1.693
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7082	9,7120	04-12-23	35.135.645,96	2.841

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7298	9,7336	04-12-23	1.215.588,17	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7106	5,7349	01-12-23	250.105.268,62	4.434
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	952,8578	956,9071	01-12-23	59.080.168,71	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.055,9073	1.060,7998	01-12-23	29.408.753,38	820
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5149	5,5396	01-12-23	166.901.351,19	2.770
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1039	12,0300	04-12-23	13.041.026,52	849
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5950	10,5311	04-12-23	7.139.398,05	1.105
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3724	6,3340	04-12-23	6.994,70	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1194	8,1366	01-12-23	23.333.203,15	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1444	8,1616	01-12-23	540.371,98	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8786	7,8951	01-12-23	1.461.547,58	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.111,5381	1.106,3431	04-12-23	31.556.511,06	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9325	12,8734	04-12-23	6.898.797,98	866
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6659	8,6263	04-12-23	6.467.695,32	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8182	10,8196	04-12-23	58.142.894,52	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2356	10,2372	04-12-23	29.655.912,32	1.104
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1566	10,1581	04-12-23	531.219,18	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2054	12,2638	01-12-23	19.494.379,15	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,4505	12,5103	01-12-23	85.988.084,11	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	921,0443	921,2111	04-12-23	234.592.465,84	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1003	10,1023	04-12-23	125.996.374,01	3.129
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1237	10,1257	04-12-23	4.714.520,86	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2419	10,2441	04-12-23	63.120.601,81	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1506	10,1488	04-12-23	52.089.342,60	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6131	10,6183	04-12-23	49.873.164,98	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2895	10,2871	04-12-23	77.782.931,85	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3322	9,3902	01-12-23	4.387.135,79	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5821	94,1643	01-12-23	2.158.344,38	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4470	9,5060	01-12-23	3.897.882,16	860
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9964	9,9980	04-12-23	45.658.355,72	3.490
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9698	9,9717	04-12-23	103.887.083,80	489
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2732	10,2752	04-12-23	4.333.856,56	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.021,2363	1.021,4191	04-12-23	42.136.670,59	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1485	10,1505	04-12-23	39.294,76	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7826	9,7836	04-12-23	11.389.868,54	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3313	13,2969	04-12-23	15.692.134,65	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1079	10,0895	04-12-23	4.877.489,53	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2281	20,3149	01-12-23	27.848.427,87	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6719	10,6776	04-12-23	293.592.825,23	22.742
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8411	9,8464	04-12-23	432.045,97	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1011	11,1069	04-12-23	79.908.506,73	1.890
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1032	9,1080	04-12-23	600.476,67	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8468	10,8523	04-12-23	292.328.222,34	25.430
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0758	9,0804	04-12-23	3.514.998,70	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2297	11,2097	04-12-23	4.589.059,08	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5100	9,4924	04-12-23	6.518.465,70	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9229	8,9061	04-12-23	9.993.457,77	1.061
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2878	10,2914	04-12-23	41.769.994,06	623
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.639,6904	2.640,5350	04-12-23	83.166.884,91	5.905
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0508	11,0472	04-12-23	10.368.204,95	848
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5541	8,5512	04-12-23	2.991.568,18	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,6996	14,6939	04-12-23	9.835.370,42	602
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9165	10,9123	04-12-23	894.439,44	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9127	13,9069	04-12-23	11.679.102,37	5.237
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7949	10,7904	04-12-23	577.230,55	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5541	8,6287	04-12-23	3.986.421,62	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6454	6,7033	04-12-23	1.976.182,85	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0124	8,0818	04-12-23	41.284.455,15	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2289	6,2828	04-12-23	1.051.550,29	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7132	7,7797	04-12-23	904.446,29	213
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9992	6,0509	04-12-23	500.753,83	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,8929	10,8999	04-12-23	46.826.490,70	1.830
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2721	9,2781	04-12-23	3.186.945,59	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3070	31,3264	04-12-23	157.824.505,78	3.785
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,9902	21,0032	04-12-23	1.647.438,04	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4180	30,4365	04-12-23	93.083.292,31	6.277
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9219	20,9346	04-12-23	1.522.424,22	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7074	9,6973	04-12-23	4.436.918,93	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3001	9,2901	04-12-23	8.264.712,00	984
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9712	9,9615	04-12-23	5.791.074,79	458
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	84,2894	84,0929	04-12-23	6.864.649,78	565
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,6969	86,4991	04-12-23	4.379.208,62	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,5749	68,8328	04-12-23	293.447,16	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,1466	73,4298	04-12-23	2.089.054,18	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,2407	645,3609	04-12-23	25.375.365,49	435
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,0942	67,0509	04-12-23	51.451.566,18	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5748	75,3776	04-12-23	229.299.248,91	231
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.	134,9160	134,4130	04-12-23	4.323.750,37	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,0595	137,5484	04-12-23	53.500,52	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,6169	139,0560	04-12-23	3.333.648,74	245
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.	107,9422	107,9168	04-12-23	28.322.750,62	455
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	114,7593	114,7313	04-12-23	1.457.559,17	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	110,5932	110,5676	04-12-23	27.170.935,01	182
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	115,3039	115,2843	04-12-23	1.021.535,06	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	112,5179	112,4942	04-12-23	13.261.679,78	220
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	115,3481	115,3285	04-12-23	24.337.475,77	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	114,4558	114,4341	04-12-23	385.752,58	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,5487	102,5586	04-12-23	46.682.885,50	910
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2829	99,2902	04-12-23	21.930.677,62	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,7656	101,7589	04-12-23	56.633.697,88	1.959
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,3199	102,3219	04-12-23	27.674.782,19	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,5222	103,4999	04-12-23	92.843.195,12	3.377
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,6166	102,6352	04-12-23	50.150.327,82	1.911
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,8610	101,8575	04-12-23	31.170.962,84	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.	132,8741	132,9254	04-12-23	16.234.834,94	501
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,8493	173,8006	04-12-23	488.633,77	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,3650	101,3666	04-12-23	9.069.829,40	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,5443	101,5441	04-12-23	2.032.951,90	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,3858	101,3886	04-12-23	12.321.834,17	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,2240	102,2334	04-12-23	54.042.939,05	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,9716	101,9792	04-12-23	8.129.120,27	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,3720	102,3827	04-12-23	14.059.560,71	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,6000	102,6769	04-12-23	69.681.030,41	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.	185,5468	185,1635	04-12-23	18.002.859,18	960
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,3180	409,1291	04-12-23	11.798.744,03	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0071	129,7041	04-12-23	20.751.370,62	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,2125	124,6953	01-12-23	150.775.397,88	244
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	149,9377	150,2018	04-12-23	38.292.517,94	857
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,1679	145,4181	04-12-23	523.674,29	77
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8415	151,1078	04-12-23	164.071.041,80	3.120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,3574	107,6853	04-12-23	32.777.124,10	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,8470	102,8824	04-12-23	3.395.120,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,1391	140,1967	04-12-23	1.116.232.907,28	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,7981	139,8550	04-12-23	232.329.429,77	2.056
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,5045	111,3338	04-12-23	1.036,72	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,2866	111,1241	04-12-23	10.956.125,67	482
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3130	101,1531	04-12-23	618.626,32	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,4427	113,2687	04-12-23	8.626.343,65	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.	106,6059	106,6119	04-12-23	269.605.842,52	2.625
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,6349	102,6391	04-12-23	35.133.363,78	699
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,5481	92,5716	04-12-23	47.997.935,69	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,6493	137,2502	04-12-23	1.669.359,49	76
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9969	136,5937	04-12-23	1.177.754,87	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9731	137,5759	04-12-23	11.292.635,02	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	99,3767	100,0142	01-12-23	19.360.761,95	668
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,9767	105,6530	01-12-23	78.086.079,15	1.200
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2324	102,8902	01-12-23	21.319.353,45	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.	329,5365	327,6209	04-12-23	32.676.533,59	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,0580	96,5920	01-12-23	19.511.809,40	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	100,9167	101,4802	01-12-23	76.481.190,86	1.443
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,2733	99,8270	01-12-23	29.666.096,11	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,9948	240,6884	04-12-23	5.819.576,11	24
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,8126	103,7274	04-12-23	61.526.558,94	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,3366	103,2510	04-12-23	15.572.331,98	570
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8630	97,7743	04-12-23	416.567,94	112
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,8920	105,8008	04-12-23	7.653.228,17	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,0560	85,6438	04-12-23	16.774.988,42	766
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,2187	84,8151	04-12-23	24.137.257,80	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,0825	29,1484	01-12-23	1.678.175,66	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,4935	96,4592	04-12-23	202.961,70	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2828	189,8999	04-12-23	71.940.184,77	2.853
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,0490	181,0064	04-12-23	115.929.481,51	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,7279	180,6846	04-12-23	18.309.628,37	521
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,7863	96,6270	04-12-23	276.117.426,71	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,7283	150,9231	04-12-23	83.195.946,58	765
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.	111,0814	112,0864	01-12-23	17.684.149,00	1.125
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,5934	113,6134	01-12-23	4.945.338,41	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.	120,5667	120,5532	04-12-23	7.035.412,17	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,5847	121,5716	04-12-23	12.524.274,18	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,3173	103,2404	04-12-23	38.824.244,96	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6422	35,6547	04-12-23	391.038.246,50	4.274
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,1242	33,1349	04-12-23	59.893.541,21	1.529
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,7505	269,8783	04-12-23	22.915.168,42	43
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,1068	397,4974	04-12-23	27.898.643,47	1.025
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.	409,4352	405,8803	04-12-23	21.187.412,08	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8409	35,8533	04-12-23	1.325.197.704,85	3.462
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,8518	134,0004	04-12-23	63.697.691,48	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,9812	78,9281	04-12-23	75.771.145,83	2.786
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,0770	103,1461	04-12-23	25.025.659,97	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7423	16,6020	04-12-23	22.134.596,51	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,7566	16,8828	01-12-23	2.910.452,40	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,0462	17,1748	01-12-23	8.587.434,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,2066	15,3208	01-12-23	5.064.567,55	142
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	103,3212	104,5657	30-11-23	29.335.846,47	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,7517	103,9881	30-11-23	13.307.917,84	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,3972	116,4027	30-11-23	12.859.569,07	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,4530	114,4566	30-11-23	51.298.107,25	635
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1934	130,9898	30-11-23	74.790.222,09	358
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,6221	117,0324	30-11-23	405.034.653,51	1.140
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0780	108,2930	30-11-23	195.287.542,72	703
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5769	1,5698	04-12-23	16.657.212,49	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5786	1,5714	04-12-23	23.225.275,23	226
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3763	15,3789	04-12-23	14.937.879,62	123
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4240	16,4295	04-12-23	93.947.866,66	1.043
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4745	15,5066	04-12-23	7.577.506,73	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9734	16,9459	04-12-23	36.892.718,14	397
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2189	21,1704	04-12-23	65.246.793,06	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2332	13,1836	04-12-23	49.501.875,81	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6440	12,6293	04-12-23	7.714.033,72	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5013	12,4854	04-12-23	8.547.385,12	387
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6877	12,6719	04-12-23	3.622.300,11	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2019	10,1979	04-12-23	29.528.664,40	1.110
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,7957	10,8004	04-12-23	13.537.426,17	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,4474	11,4520	04-12-23	61.791,85	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0493	10,0296	04-12-23	4.454.212,86	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,8983	21,7902	04-12-23	24.264.180,50	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,4978	21,3909	04-12-23	20.748.296,63	930
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,0364	10,0511	04-12-23	835.506,60	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,0430	10,0572	04-12-23	41.915,08	19
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7016	16,6414	04-12-23	20.872.707,39	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,6611	6,7298	01-12-23	2.271.054,13	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,6456	6,7141	01-12-23	998.133,81	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,2095	12,2169	04-12-23	6.851.013,41	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,1470	12,1535	04-12-23	8.216.680,59	112
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0384	9,0617	01-12-23	3.155.670,97	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4256	11,3614	04-12-23	8.391.173,71	201
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3420	10,3217	04-12-23	39.570.957,82	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7985	9,7796	04-12-23	9.703.116,60	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8359	9,8165	04-12-23	17.849.500,73	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1136	10,1164	04-12-23	34.292.998,23	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	299,4024	300,8204	01-12-23	11.894.106,55	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6609	12,6313	04-12-23	9.055.199,84	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,4946	9,4917	04-12-23	7.560.789,22	114
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4661	35,8191	04-12-23	54.976.296,01	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4996	34,8684	04-12-23	75.876.840,49	2.613
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1557	1,1594	01-12-23	9.696.104,60	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8488	12,8593	04-12-23	570.413.525,46	42.742
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,2548	14,2713	04-12-23	16.428.085,37	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8797	10,8635	04-12-23	4.424.951,73	146

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,3666	11,4232	01-12-23	12.928.987,92	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,1885	28,2331	04-12-23	15.106.869,94	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9139	12,9085	04-12-23	6.046.723,31	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3541	12,3485	04-12-23	2.349.707,04	104
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5331	71,6282	04-12-23	13.960.271,33	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5927	8,5552	04-12-23	2.199.620,76	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4783	8,4408	04-12-23	2.393.764,93	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4454	10,4874	04-12-23	19.179.167,08	4.000
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7762	11,8189	04-12-23	4.155.200,21	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4831	11,5242	04-12-23	14.630.755,63	2.199
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3715	8,3924	04-12-23	1.741.169,32	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7932	3,8091	01-12-23	4.913.092,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6499	3,6652	01-12-23	419.836,85	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6731	12,6732	01-12-23	300.288,24	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6658	7,6641	04-12-23	18.980.541,34	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7810	7,7791	04-12-23	20.573.285,36	666
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6168	7,6147	04-12-23	45.144.673,37	2.306
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1205	10,1207	04-12-23	18.810.557,42	33
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,1802	41,0883	04-12-23	2.961.177,49	21
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,0112	39,9199	04-12-23	49.595.570,44	3.514
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7402	10,7387	04-12-23	1.529.924,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5351	10,5334	04-12-23	13.041.382,73	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0531	11,0350	04-12-23	4.879.137,35	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0015	10,9830	04-12-23	4.740.813,44	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1811	22,1089	04-12-23	106.602.568,59	5.706
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1697	10,1710	04-12-23	68.154.249,92	1.168
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0539	88,0647	04-12-23	72.859.403,72	2.111
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6101	11,5857	04-12-23	15.001.869,31	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,8469	16,8427	04-12-23	2.385.556,65	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,4093	16,4044	04-12-23	55.802.098,77	5.156
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5414	10,5433	04-12-23	4.250.551,94	287
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,3399	10,3419	04-12-23	33.287.668,35	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,6120	36,2047	04-12-23	8.556.233,11	1.458
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9089	32,5502	04-12-23	79.704,09	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2704	8,2906	04-12-23	2.818.540,49	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8767	10,8366	04-12-23	2.490.583,87	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6748	10,6348	04-12-23	13.697.259,70	1.837
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8211	9,8401	01-12-23	2.871.562,99	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6867	8,7064	01-12-23	5.478.857,50	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	9,9947	10,1476	01-12-23	5.040.007,38	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4572	11,5656	01-12-23	19.153.058,99	1.921
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,0723	11,1461	01-12-23	1.536.452,76	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5730	11,6733	01-12-23	12.041.300,99	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8083	11,9433	01-12-23	15.100.504,83	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,0297	15,0493	04-12-23	80.181.857,70	3.473
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8265	15,8734	04-12-23	5.150.269,82	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9569	16,0043	04-12-23	14.720.544,24	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5177	15,5633	04-12-23	161.664.659,58	6.667
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7869	11,7892	04-12-23	536.900.444,60	12.608
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5822	14,5889	04-12-23	3.515.275,46	179
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5702	14,5768	04-12-23	134.559,95	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6111	14,6181	04-12-23	13.038.348,62	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7092	15,7371	04-12-23	12.266.881,65	1.184
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,2952	11,3041	04-12-23	182.953.445,58	6.426
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5180	11,5275	04-12-23	56.482.210,40	1.849
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1756	10,1787	04-12-23	15.196.279,92	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2152	10,2183	04-12-23	14.826.673,18	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2751	10,2773	04-12-23	15.136.888,70	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0015	10,9447	04-12-23	3.963.298,09	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6843	10,6285	04-12-23	5.474.357,07	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1202	10,1510	04-12-23	9.784.178,08	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,3583	14,3789	04-12-23	191.178.324,81	7.074
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6738	14,6952	04-12-23	28.353.939,92	517
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7530	14,7746	04-12-23	40.901.948,40	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2371	21,1686	04-12-23	16.844.360,34	1.108
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6030	10,6255	04-12-23	38.672.600,37	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5616	10,5836	04-12-23	2.158.684,68	75

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,1175	15,2399	04-12-23	12.059.021,94	513
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3661	15,2754	04-12-23	10.417.052,99	1.038
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2588	15,1680	04-12-23	41.902.721,76	5.804
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6062	19,4819	04-12-23	97.477.962,82	8.690
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7768	6,7358	04-12-23	12.631.497,37	1.592
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7416	6,7007	04-12-23	35.690.341,96	4.735
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4522	15,3607	04-12-23	14.486.935,16	2.379
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	46,9898	46,8929	04-12-23	3.471.050,09	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,2378	116,0825	04-12-23	390.726,57	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,0618	1.656,8450	04-12-23	8.546.401,99	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.702,6724	1.702,4635	04-12-23	276.509,42	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8188	10,8093	04-12-23	462.774.149,95	24.634
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6666	11,6565	04-12-23	16.450.596,61	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,4830	04-12-23	367.392.224,90	2.312
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7500	11,7400	04-12-23	35.283.320,37	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,3382	04-12-23	26.455.827,86	723
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8257	9,8189	04-12-23	188.156.443,85	10.713
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6584	10,6512	04-12-23	1.176.316,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4739	04-12-23	101.683.540,70	647
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3450	04-12-23	11.896.026,64	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.	10,7089	10,6993	04-12-23	41.788.370,78	2.869
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4246	11,4146	04-12-23	20.387.620,33	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2888	11,2788	04-12-23	1.816.444,24	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5936	15,6054	04-12-23	18.118.320,26	2.128
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0864	17,0999	04-12-23	66.912.537,86	6.721
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.	16,4202	16,4328	04-12-23	4.275.577,73	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.	16,4126	16,4251	04-12-23	1.139.554,06	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5722	17,5786	04-12-23	4.169.113,81	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,8125	17,8191	04-12-23	1.991.871,55	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1427	18,1495	04-12-23	1.229.652,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8968	17,9034	04-12-23	92.036,06	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1404	9,1441	04-12-23	15.905.811,74	1.138
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6523	9,6564	04-12-23	76.137.836,47	8.569
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5511	04-12-23	6.499.882,29	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.	9,4673	9,4712	04-12-23	134.642,59	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9721	04-12-23	24.846.985,18	930
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1291	10,1309	04-12-23	191.583.522,54	8.631
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0546	04-12-23	16.239.624,22	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0545	04-12-23	66.681.515,91	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	10,1029	04-12-23	30.535.285,73	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0116	10,0132	04-12-23	6.590.504,30	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2827	10,2538	04-12-23	3.616.517,11	249
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,5470	04-12-23	57.314.332,34	8.648
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3696	10,3405	04-12-23	1.100.382,93	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3487	04-12-23	4.093.381,11	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4509	04-12-23	974.177,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3325	10,3034	04-12-23	835.682,36	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5046	15,5231	04-12-23	9.040.869,28	1.042
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4663	16,4863	04-12-23	44.986.748,92	7.960
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,1907	16,2102	04-12-23	4.134.626,97	28
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6195	16,6396	04-12-23	864.309,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1110	16,1303	04-12-23	404.674,46	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5292	12,6763	01-12-23	157.774.937,62	10.869
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9315	13,0836	01-12-23	3.965.456,39	5.579
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,9295	01-12-23	3.106.304,57	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7792	12,9294	01-12-23	75.634.853,75	507

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9063	13,0581	01-12-23	982.135,47	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6537	12,8024	01-12-23	18.529.038,04	550
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9263	12,9823	04-12-23	2.081.355,47	52
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3434	12,3968	04-12-23	14.238.311,71	1.072
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3144	13,3723	04-12-23	7.444.295,17	5.603
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9426	12,9987	04-12-23	13.914.468,16	94
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5157	13,5744	04-12-23	2.103.969,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1893	13,2465	04-12-23	469.584,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0353	20,9915	04-12-23	73.028.826,43	5.048
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8840	22,8371	04-12-23	39.061.081,19	8.637
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4399	22,3934	04-12-23	1.957.804,22	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9592	21,9137	04-12-23	35.490.739,06	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1275	23,0800	04-12-23	5.357.781,51	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0311	21,9854	04-12-23	3.378.606,65	85
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,0368	24,9414	04-12-23	130.235.979,52	6.687
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,4259	27,3224	04-12-23	179.430.147,28	8.007
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,8502	26,7484	04-12-23	2.036.043,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,3618	26,2618	04-12-23	63.465.774,78	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,6153	27,5110	04-12-23	2.111.970,67	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2556	26,1558	04-12-23	7.998.757,47	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,9509	18,9908	04-12-23	36.416.759,35	2.697
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,8534	19,8956	04-12-23	91.825.528,07	8.819
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.	19,5274	19,5687	04-12-23	19.189.497,79	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.	19,5116	19,5528	04-12-23	2.745.240,41	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,3297	18,3321	04-12-23	42.139.331,63	4.115
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,6448	19,6480	04-12-23	70.428.379,01	7.939
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,3783	19,3811	04-12-23	583.578,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,1174	19,1202	04-12-23	12.806.934,59	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.	19,0002	19,0029	04-12-23	504.922,89	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3424	11,3606	04-12-23	41.129.056,94	3.174
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3384	12,3586	04-12-23	145.498.747,24	7.991
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0847	12,1042	04-12-23	1.077.805,03	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8392	11,8584	04-12-23	13.004.399,78	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.	11,8800	11,8992	04-12-23	1.765.909,54	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1008	8,1003	04-12-23	24.145.788,77	2.497
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9072	9,9041	04-12-23	106.605.675,93	4.730
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7107	8,7087	04-12-23	109.892.065,34	3.697
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8467	12,8476	04-12-23	145.898.538,19	4.763
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0558	11,0547	04-12-23	189.186.332,93	5.802
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2766	04-12-23	267.727.061,46	8.137
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2279	10,2277	04-12-23	173.958.250,64	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7399	10,7195	04-12-23	140.447.989,42	5.170
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0631	04-12-23	69.703.470,21	2.005
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,5067	04-12-23	135.277.690,35	4.178
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,4267	04-12-23	95.457.522,29	4.628
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2189	11,2187	04-12-23	228.294.355,00	7.566
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5528	10,5535	04-12-23	120.751.607,09	3.989
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1482	04-12-23	75.920.989,16	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	9,9954	04-12-23	1.084.165.239,34	21.980
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1300	10,1321	04-12-23	684.604.021,77	10.818
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1053	10,1046	04-12-23	490.918.226,41	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2054	10,2043	04-12-23	500.752.948,74	8.134
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1435	10,1428	04-12-23	159.054.516,92	3.584
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9255	10,9389	04-12-23	15.137.681,54	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.	11,0828	11,0966	04-12-23	1.037.167,25	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0828	11,0966	04-12-23	49.786.499,80	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,1625	11,1764	04-12-23	5.808.864,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0037	11,0173	04-12-23	916.548,96	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1124	9,1115	04-12-23	253.075.040,40	15.803
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3636	04-12-23	502.580.982,03	8.746
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2274	04-12-23	7.334.921,88	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2289	9,2281	04-12-23	139.168.422,27	836

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 PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3920	9,3912	04-12-23	28.938.625,82	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,1692	04-12-23	16.674.408,85	563
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.278,6210	1.278,8505	04-12-23	12.660.386,56	696
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.370,6182	1.370,9075	04-12-23	970.715,00	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.352,2334	1.352,5095	04-12-23	4.257.142,81	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.352,1821	1.352,4582	04-12-23	41.820.744,17	225
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.365,0103	1.365,2946	04-12-23	14.540.183,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7781	1.307,0252	04-12-23	1.619.721,07	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6665	9,6614	04-12-23	94.808.278,93	3.580
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,8831	04-12-23	7.093.052,66	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8887	9,8837	04-12-23	141.241.571,90	861
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0144	10,0093	04-12-23	5.331.444,20	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7597	04-12-23	2.687.522,07	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4052	04-12-23	84.150.460,68	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3701	9,3710	04-12-23	39.761.715,46	1.102
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,2841	04-12-23	584.045.552,58	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3256	9,3265	04-12-23	569.220.425,93	25.896
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5341	9,5352	04-12-23	13.267.473,82	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5094	9,5105	04-12-23	2.929.216,95	3.343
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4052	04-12-23	735.919.629,27	3.627
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4840	9,4850	04-12-23	263.229.507,27	166
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,5952	9,5963	04-12-23	64.477.908,70	9
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4076	10,4083	04-12-23	21.356.635,26	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5583	23,6479	01-12-23	66.755.867,60	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6350	11,7018	01-12-23	17.196.576,47	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5884	34,5527	04-12-23	105.870.672,95	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3243	34,2843	04-12-23	1.693,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5653	30,5299	04-12-23	1.537.264,43	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4309	16,3686	04-12-23	158.284.643,68	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8895	16,8252	04-12-23	127.628,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9404	15,8779	04-12-23	25.522,68	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8327	14,7747	04-12-23	2.205.984,49	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,3397	18,3584	04-12-23	38.520.206,92	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0158	16,0305	04-12-23	1.584.559,44	63
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,1525	19,1717	04-12-23	437.578,59	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,8677	12,8708	04-12-23	3.764.453,45	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.	12,4416	12,4432	04-12-23	270.532,10	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9561	11,9576	04-12-23	6.622,67	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.	13,4451	13,4424	04-12-23	4.896.895,81	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6076	12,6049	04-12-23	23.314.839,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3248	12,3211	04-12-23	720.438,72	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5947	12,5908	04-12-23	9.050,01	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,9501	11,9580	04-12-23	67.794.365,25	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2349	04-12-23	565.387,50	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,0076	11,0148	04-12-23	1.762.600,10	167
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,9113	04-12-23	142.054,07	17
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1699	04-12-23	9.795.426,17	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1450	10,1443	04-12-23	29.921.511,77	1.014
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2493	10,2470	04-12-23	3.151.471,79	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2144	10,2118	04-12-23	30.010.642,87	1.218
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8217	18,8334	04-12-23	200.050.451,26	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2260	17,2358	04-12-23	3.403.058,67	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1182	19,1298	04-12-23	654.397,80	68
SANTALUCIA RENTA FIJA CORTO PLAZO	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7535	14,7577	04-12-23	177.900.145,74	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO A							
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0540	14,0577	04-12-23	14.212.186,08	655
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8167	14,8209	04-12-23	8.903.836,13	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4293	13,4445	04-12-23	1.786.161,53	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6067	12,6203	04-12-23	661.036,74	46
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2471	13,2620	04-12-23	350.557,32	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7186	20,8432	01-12-23	3.195.154,21	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,0956	22,2290	01-12-23	1.987.698,30	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3011	9,3100	01-12-23	20.566.472,22	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7560	8,7642	01-12-23	904.660,84	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1407	9,1494	01-12-23	577.131,56	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9288	14,9331	04-12-23	3.016.065,39	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7993	11,8654	01-12-23	11.395.230,42	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5067	11,5708	01-12-23	1.103.577,64	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9989	11,0603	01-12-23	10.641.767,30	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,8368	01-12-23	4.798.910,64	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	10,0208	01-12-23	33.758.364,83	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,7858	9,8391	01-12-23	7.882.527,22	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1809	111,1832	30-11-23	7.272.514,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4319	111,3975	30-11-23	77.467.847,46	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.	104,5761	104,5348	30-11-23	253.792.917,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,3407	137,3445	30-11-23	30.497.919,57	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	8,6678	8,6706	30-11-23	6.782.943,57	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7787	100,9096	30-11-23	39.064.109,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8774	20,9044	30-11-23	20.373.663,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1186	15,1052	30-11-23	54.571.494,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	47,7302	47,8037	30-11-23	94.003.693,57	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.	91,7579	91,7501	30-11-23	642.870.477,62	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3132	91,5825	30-11-23	367.542.812,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6644	86,2910	01-12-23	906.741.232,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	96,7203	97,1749	01-12-23	175.169.189,04	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,6533	117,6979	01-12-23	251.499.632,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	104,4196	104,9746	01-12-23	1.078.492.444,06	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5750	4,6033	01-12-23	6.632.240,12	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5906	4,6247	01-12-23	4.605.597,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6424	4,6794	01-12-23	4.018.563,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6431	4,6818	01-12-23	3.438.614,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6729	4,7132	01-12-23	3.803.520,27	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1801	,1801	01-12-23	35.427.208,23	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1816	100,1894	30-11-23	935.828.282,21	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,8710	101,8984	30-11-23	952.701.484,36	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	102,0865	102,3161	01-12-23	9.307.861,45	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,3720	98,8637	01-12-23	453.634.350,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1478	102,7438	01-12-23	166.178.852,57	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4839	104,0884	01-12-23	3.371.212,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,5848	100,0833	01-12-23	48.175.142,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3752	101,9660	01-12-23	371.037.094,40	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,1484	26,6157	01-12-23	898.124,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0607	24,4895	01-12-23	24.048.315,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6686	22,8096	01-12-23	98.295.209,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6257	25,7852	01-12-23	256.398.351,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3545	25,5127	01-12-23	187.146.571,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4870	31,6850	01-12-23	124,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4724	30,6635	01-12-23	244.070.327,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6788	22,8200	01-12-23	16.691.908,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3866	4,4191	01-12-23	361.177.367,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0450	5,0826	01-12-23	2.137.752,40	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.	102,3447	102,3549	01-12-23	155.011.388,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,4227	102,4335	01-12-23	635.521.767,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,8889	102,9023	01-12-23	988.071.120,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,4270	102,4392	01-12-23	395.792.450,54	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	93,4145	93,4870	30-11-23	327.900.440,04	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,6150	97,7578	30-11-23	3.547.472.938,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3739	10,4668	01-12-23	71.148.888,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9356	11,0337	01-12-23	380.813.047,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0082	9,0891	01-12-23	36.764.217,22	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4844	12,5967	01-12-23	12.155.886,35	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,3739	97,5935	01-12-23	17.178.293,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,2656	96,4817	01-12-23	180.326.236,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,0911	103,0715	30-11-23	152.848.119,62	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,9871	99,9991	30-11-23	28.638.675,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1813	99,9746	30-11-23	2.209.566,02	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6259	101,4408	30-11-23	780.317,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,0790	102,0159	30-11-23	136.142.713,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,0182	110,9497	30-11-23	33.405.081,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,8168	103,7527	30-11-23	2.994.145.264,63	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,5789	215,7385	30-11-23	103.099.545,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,8364	222,0007	30-11-23	559.801.497,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,0351	139,0161	30-11-23	70.853.753,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,2404	141,2211	30-11-23	6.782.652.273,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,4952	8,5509	01-12-23	2.329.711,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,6644	8,7212	01-12-23	118.887.902,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8453	8,9035	01-12-23	1.840.295,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,7790	113,5172	01-12-23	35.865.214,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	113,0164	115,8119	01-12-23	165.466.990,82	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,1502	119,0259	01-12-23	2.017.178,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,0395	102,0813	30-11-23	132.797.879,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,3492	100,3904	30-11-23	110.540.663,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,1593	93,1864	30-11-23	262.640.395,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,4693	92,4896	30-11-23	134.057.265,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,1372	91,1594	30-11-23	274.915.773,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	99,8433	99,8446	30-11-23	245.159.557,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,8901	100,8840	30-11-23	52.527.894,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,2825	91,3137	30-11-23	337.691.398,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	225,2813	227,3568	01-12-23	6.536.942,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,6528	135,7414	01-12-23	122.821.520,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,1385	124,1315	01-12-23	11.794.951,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,7198	135,8094	01-12-23	284.105.321,61	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,7354	122,7167	01-12-23	14.639.405,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	252,4103	254,7434	01-12-23	288.135.323,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	232,3776	234,5198	01-12-23	42.016.832,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	252,0949	254,4241	01-12-23	1.704.316,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,7818	145,7507	01-12-23	12.274.081,79	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.	100,9572	100,9849	30-11-23	578.962.503,53	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-11-23	5.000.000,00	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,2400	101,2638	30-11-23	378.200.345,86	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,8967	101,9122	30-11-23	1.110.844,03	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.	101,1611	101,1890	30-11-23	426.080.382,40	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4542	101,4684	30-11-23	180.434.151,91	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,6849	101,7005	30-11-23	1.115.621.259,41	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,1337	102,1507	30-11-23	7.646.492,74	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,1234	101,1454	30-11-23	421.942.285,93	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.	101,6302	101,6504	30-11-23	835.007.882,46	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,5437	120,5623	30-11-23	866.277.442,77	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,3301	101,3541	30-11-23	1.243.077.619,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,8620	102,8909	30-11-23	119.319.272,08	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.	313,9376	314,2128	30-11-23	63.075.968,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,8463	9,8464	30-11-23	830.503.663,93	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5134	114,4046	30-11-23	31.013.767,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	113,4232	113,4690	30-11-23	295.110.850,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,0279	118,0809	01-12-23	184.877.532,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,1892	99,1334	30-11-23	989.799.406,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7579	88,3357	30-11-23	8.837.305,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	101,8503	102,0698	01-12-23	138.717.655,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0565	90,0073	30-11-23	121.701.958,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7166	115,5209	30-11-23	192.400.463,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	100,9885	101,0582	30-11-23	170.475.223,30	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,0129	101,0841	30-11-23	10.931.509,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	100,9885	101,0582	30-11-23	11.072.350,25	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,6746	102,7400	30-11-23	5.605.477,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,4995	102,5636	30-11-23	339.581.238,84	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,4992	102,5633	30-11-23	40.080.441,87	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	102,9306	103,0025	30-11-23	2.302.965,92	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,5949	102,6654	30-11-23	297.840.103,76	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,5911	102,6616	30-11-23	50.303.584,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,7964	88,8122	01-12-23	315.738.341,51	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,3349	95,3530	01-12-23	47.574.862,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,9491	88,9644	01-12-23	105.733.593,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,1050	96,1234	01-12-23	1.287.452.361,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5405	83,5542	01-12-23	146.950.422,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,7381	860,4244	01-12-23	120.308.901,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	905,3291	910,2945	01-12-23	146.769.081,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,2868	973,6029	01-12-23	27.832.401,50	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.	1.067,5526	1.073,4395	01-12-23	557.841.699,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,3058	101,3153	01-12-23	366.202.960,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	993,9922	999,4563	01-12-23	26.974.811,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,3009	94,7716	01-12-23	118.557.367,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,3563	101,8659	01-12-23	1.769.659.198,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,2917	96,7735	01-12-23	14.571.646,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.060,9848	1.066,8346	01-12-23	246.151,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.014,7556	1.020,3212	01-12-23	2.335.605,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,0827	137,8391	01-12-23	4.249.298,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	134,4296	135,1684	01-12-23	1.299.953,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	128,2880	128,9917	01-12-23	326.143.755,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	130,8015	131,5204	01-12-23	11.405.060,64	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9288	9,9318	01-12-23	300.646.371,78	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9444	9,9475	01-12-23	187.383.465,71	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5923	9,5948	01-12-23	2.051.260.500,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8726	9,8757	01-12-23	640.213.575,69	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8161	9,8192	01-12-23	277.405.578,33	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,3582	935,7023	01-12-23	39.096.228,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,6778	994,2570	01-12-23	40.915.610,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,5890	102,6002	01-12-23	18.034.120,33	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	112,5404	112,9725	30-11-23	433.543.588,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,4459	273,2308	30-11-23	25.871.036,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,6014	265,7593	01-12-23	287.432.197,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,2335	302,7051	01-12-23	11.198.203,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,8490	137,8147	01-12-23	117.929.802,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,1102	152,1834	01-12-23	420.036,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,4054	97,8917	01-12-23	758.464.383,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,3815	93,6117	01-12-23	215.897.947,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7493	116,5556	01-12-23	194.220.600,35	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7387	123,5974	01-12-23	6.934.535,51	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,5030	117,3154	01-12-23	85.078.538,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,0405	90,4933	01-12-23	11.356.568,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	88,5671	89,0115	01-12-23	189.397.190,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	91,7771	92,0019	01-12-23	1.826.962.563,72	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.	99,6908	99,7739	30-11-23	8.303.014,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,8824	98,9634	30-11-23	71.492.787,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,2740	99,3561	30-11-23	117.977.347,51	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,1410	100,2502	30-11-23	5.949.603,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,3937	99,5004	30-11-23	87.535.176,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,6674	99,7752	30-11-23	292.195.323,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,0246	102,2582	30-11-23	22.798.364,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,8700	101,0989	30-11-23	39.138.828,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,4297	101,6608	30-11-23	61.300.041,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,7354	99,7654	30-11-23	13.218.814,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,0379	99,0665	30-11-23	14.572.122,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,4362	99,4656	30-11-23	77.555.152,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0224	8,0119	04-12-23	7.270.339,61	180
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0474	8,0372	04-12-23	3.765.079,08	183
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.424,4917	2.421,5220	04-12-23	4.460.710,61	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.390,3513	2.387,3744	04-12-23	60.044.432,50	546
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0323	11,9990	04-12-23	15.430.273,54	508
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0438	12,0113	04-12-23	7.646.761,82	204
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,6996	8,7017	04-12-23	87.873,38	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1451	11,1511	04-12-23	32.824.164,30	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1665	11,1726	04-12-23	1.417.141,44	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3914	6,3851	01-12-23	249.654,81	34
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8664	6,8852	01-12-23	71.117.425,86	141
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,7445	9,7677	01-12-23	42.190.740,94	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,3921	9,4026	01-12-23	14.591.538,70	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5777	15,5469	04-12-23	8.163.154,75	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0250	15,9938	04-12-23	3.010.269,53	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,8318	9,8509	01-12-23	39.785.272,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,7954	9,8155	01-12-23	2.517.217,27	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,7629	9,7828	01-12-23	221.474,00	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4467	12,4435	04-12-23	29.673.904,11	1.200
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4739	12,4699	04-12-23	3.701.830,72	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2779	16,2830	04-12-23	4.400.087,41	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0996	17,1062	04-12-23	9.670.344,98	477
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,2652	5,2669	04-12-23	9.437.446,16	119
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,3740	5,3760	04-12-23	4.348.863,26	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,6395	33,7334	01-12-23	350.306,74	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,6723	35,7718	01-12-23	3.533.888,74	41
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2741	6,2795	04-12-23	27.650.987,07	347
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3630	6,3685	04-12-23	15.590.804,03	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.					
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1785	10,1779	04-12-23	34.926.485,80	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
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, A	ES0180942031	SINGULAR BANK, S.A.	6,0242	6,0246	04-12-23	137.568.654,92	1.062
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3017	6,3021	04-12-23	49.480.000,35	681
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,0856	15,1365	01-12-23	37.874.066,36	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,3091	10,3625	01-12-23	1.128.070,87	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.024,2275	1.025,7895	30-11-23	40.384.496,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.014,2052	1.015,5850	30-11-23	407.335,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8063	10,8312	01-12-23	15.195.782,04	119
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,3874	10,4165	01-12-23	3.195.563,73	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,3757	10,4047	01-12-23	9.715.896,98	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,4981	10,5460	01-12-23	1.299.095,81	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.		10,3627	01-12-23	100,52	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,4343	10,4817	01-12-23	2.455.431,21	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0774	13,0792	04-12-23	908.498,36	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1249	13,1271	04-12-23	3.478.752,91	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,9762	10,0223	01-12-23	10.717.594,65	218
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,9275	9,9732	01-12-23	13.029.425,05	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,2835	9,2928	04-12-23	6.497.393,19	143
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2385	9,2474	04-12-23	4.071.670,57	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1693	10,1719	01-12-23	10.370.971,03	204
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1634	10,1659	01-12-23	17.300.762,30	53
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5640	9,6248	01-12-23	8.572.889,10	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,6448	9,7063	01-12-23	17.750.034,47	235
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,7665	100,6440	04-12-23	1.511.796,21	23
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3350	10,3999	01-12-23	1.629.082,73	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9610	9,9855	01-12-23	2.883.518,47	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3749	10,4051	01-12-23	6.746.261,16	22
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3700	10,4009	01-12-23	14.593.876,19	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6472	9,6404	01-12-23	2.026.601,54	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,5422	9,6409	01-12-23	5.489.462,08	105
GESRIOJA	ES0142440033	CECABANK, S.A.	10,9213	11,0298	01-12-23	8.020.661,51	105
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9761	14,0207	01-12-23	6.492.733,67	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2230	10,2277	04-12-23	63.275.203,57	1.778
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.248,3033	1.248,6799	04-12-23	1.046.580.939,76	28.179
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.191,7781	1.199,6269	01-12-23	71.038.019,05	3.926
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0753	9,1198	01-12-23	288.590.562,38	1.856
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9305	9,9296	04-12-23	292.495.072,01	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3901	10,3924	04-12-23	174.281.462,88	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2162	10,2205	04-12-23	201.262.254,25	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2196	10,2274	04-12-23	78.020.283,37	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.	10,2888	10,2975	04-12-23	989.438.875,60	30.927
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,9731	15,0746	01-12-23	68.366.386,81	3.656
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5260	10,5135	04-12-23	33.489.995,48	2.102
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,0864	10,0925	04-12-23	123.019.723,44	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	11,9904	12,0343	01-12-23	25.161.728,71	3.953
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,3847	101,4722	04-12-23	14.395.416,48	3.281
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.	1.872,4027	1.873,1189	04-12-23	47.287.686,98	2.096
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,6068	12,6406	01-12-23	35.418.583,67	3.961
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2078	9,2269	01-12-23	18.898.134,04	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4022	13,3778	04-12-23	28.884.361,89	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7418	13,7202	04-12-23	5.508.231,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	102,8114	102,9022	04-12-23	8.001.825,91	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	102,8310	102,9218	04-12-23	6.641.095,65	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,4598	98,5451	04-12-23	28.768.701,36	469
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,8817	9,8887	04-12-23	5.480.916,87	125
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,7347	9,7427	04-12-23	4.322.157,71	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,5294	9,5369	04-12-23	10.199.717,94	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	831,4946	837,4383	01-12-23	164.547.487,73	2.194

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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*
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	147,0084	146,5592	04-12-23	2.702.061,57	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,6933	141,2119	04-12-23	7.365.102,88	475
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2538	10,2585	01-12-23	6.287.151,57	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2034	10,2080	01-12-23	56.460.853,43	612
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0724	10,0748	01-12-23	4.306.680,82	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9763	9,9788	01-12-23	196.959,27	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6291	9,6313	01-12-23	192.813.529,46	6.427
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	834,6740	836,9048	01-12-23	29.527.352,32	2.295
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	773,5856	775,6531	01-12-23	4.766.544,81	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	864,9181	867,2482	01-12-23	10.716,91	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	876,2372	878,5896	01-12-23	10.687,39	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	811,9073	814,0869	01-12-23	10.687,39	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6998	6,7440	01-12-23	21.303.585,55	1.533
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2586	7,3067	01-12-23	10.347,33	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4779	7,5274	01-12-23	10.305,27	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8067	7,8362	01-12-23	10.112,88	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7534	7,7825	01-12-23	10.526.271,96	772
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4095	8,4412	01-12-23	10.088,07	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5574	8,5581	01-12-23	15.387.542,07	690
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2115	6,2250	01-12-23	24.961.651,53	831
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9845	7,9996	01-12-23	51.278.672,39	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5413	8,5339	01-12-23	10.157,18	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4240	8,4160	01-12-23	2.332.904,69	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1758	8,1686	01-12-23	30.622.328,33	1.514
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1547	6,1941	01-12-23	51.035.204,85	2.192
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7562	6,7997	01-12-23	1.901.611,29	1.575
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6597	6,7024	01-12-23	1.372.833,99	52
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4657	6,4826	01-12-23	447.368.889,29	14.626
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6665	13,7273	01-12-23	51.978.683,79	2.508
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,9707	14,0331	01-12-23	55.761.097,86	11.950
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3655	7,3664	01-12-23	765.016.407,59	22.245
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4016	7,4025	01-12-23	57.366.487,45	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	102,3862	102,7448	01-12-23	1.282.798.969,80	41.870
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	106,7336	107,1106	01-12-23	38.320.988,82	11.765
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,6661	413,6820	01-12-23	41.871.071,23	2.701
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,5656	88,5735	01-12-23	64.819.886,51	2.617
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5383	6,5422	01-12-23	128.351.724,13	4.354
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.	6,5728	6,5901	01-12-23	53.133.800,09	13.148
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3535	6,3703	01-12-23	11.309,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2057	6,2219	01-12-23	99.305.292,82	2.909
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	73,5837	73,9889	01-12-23	25.815.717,95	1.435
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	75,2775	75,6939	01-12-23	4.171.020,87	1.618
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,3238	66,6463	01-12-23	931.848.030,71	33.561
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3697	7,3706	01-12-23	10.215,55	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	102,3939	102,7526	01-12-23	10.258,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4797	5,4976	01-12-23	5.235.485,29	511
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6105	5,6289	01-12-23	15.279.435,11	9.337
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8336	9,8691	01-12-23	61.277.950,49	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7450	6,7665	01-12-23	60.355.581,09	2.693
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5727	5,5879	01-12-23	68.247.744,78	2.941
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4789	5,5020	01-12-23	58.418.287,65	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5007	426,6234	01-12-23	11.963,99	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8810	9,8482	04-12-23	2.511.289,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8513	20,7814	04-12-23	103.900.884,24	2.199
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9539	9,9216	04-12-23	10.045.665,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6280	12,6258	04-12-23	6.715.025,68	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1333	1,1331	04-12-23	18.566.592,76	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1091	1,1089	04-12-23	3.596.124,40	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1120	1,1117	04-12-23	5.081.628,54	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9859	,9872	04-12-23	41.435.581,76	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9775	,9788	04-12-23	17.013.611,38	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7373	5,7869	04-12-23	2.646.083,44	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6416	5,6901	04-12-23	452.582,27	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,7044	10,6274	04-12-23	5.086.546,74	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0083	11,0211	04-12-23	14.782.414,59	143

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PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,4200	10,4317	04-12-23	609.205,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8963	11,9570	01-12-23	92.151.136,63	432
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,2551	10,2900	04-12-23	20.857.514,97	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	350,4295	350,2544	04-12-23	71.944.871,38	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4124	15,3877	04-12-23	29.777.977,52	334
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6703	10,6820	04-12-23	165.860,38	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,7163	10,7286	04-12-23	13.028.040,98	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2174	15,3126	01-12-23	26.752.518,79	274
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	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.	130,8505	130,5229	04-12-23	17.122.476,10	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2116	97,0470	04-12-23	1.147.805,67	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5134	98,3437	04-12-23	98.120,70	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 II	ES0113120002	BANCO INVERSIS NET					
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.	16,1508	16,1647	01-12-23	88.226.130,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,4877	15,5008	01-12-23	32.833.410,35	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,2079	01-12-23	2.343.342,96	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,1554	16,1693	01-12-23	8.727.925,49	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2489	01-12-23	2.276.207,91	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,2079	01-12-23	1.655.774,64	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.	117,8330	117,8674	01-12-23	32.152.106,39	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,4767	117,5110	01-12-23	4.441.897,77	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,2346	115,2675	01-12-23	97.377,84	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8187	10,8281	01-12-23	6.066.939,41	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.	102,6038	102,6329	01-12-23	253.436,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,6643	106,6947	01-12-23	13.499.369,04	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,7656	108,7966	01-12-23	1.047.017,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,1492	105,1776	01-12-23	13.971.420,39	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,1061	106,1348	01-12-23	1.212.442,78	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,2862	107,3167	01-12-23	2.754.168,91	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,2699	110,3037	01-12-23	10.388.592,91	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6533	9,7053	01-12-23	78.922.379,16	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7122	10,7679	01-12-23	76.488.852,22	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	10,3350	10,2689	04-12-23	10.940.350,94	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,3839	196,8389	04-12-23	120.272.074,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9168	14,9144	04-12-23	25.553.339,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5487	12,5437	04-12-23	3.932.530,11	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	9,8337	11,0575	30-11-23	3.090.619,54	17
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,2995	11,4765	30-11-23	11.233.439,18	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	106,7297	106,3617	04-12-23	3.571.621,66	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.	93,1491	93,1777	04-12-23	57.595.049,22	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,3117	119,1792	04-12-23	1.915.943,26	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,7653	119,6332	04-12-23	267.182.710,96	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,4135	118,4920	04-12-23	105.955.807,56	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5885	12,3638	31-10-23	33.551.902,25	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	9,1728	9,1614	04-12-23	17.410.209,12	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.436,7066	39.433,2569	04-12-23	10.586.852,66	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,2936	10,2970	04-12-23	6.508.073,57	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3133	10,3171	04-12-23	40.179.467,15	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.	26,4864	26,4565	04-12-23	16.853.509,42	28
SABADELL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0843	17,2642	01-12-23	5.398.305,30	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	18,4269	18,6212	01-12-23	4.912.421,44	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0605	18,2509	01-12-23	105.272.795,36	484
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6426	18,8393	01-12-23	9.853.921,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0915	18,2822	01-12-23	602.792,16	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 A	ES0108385008	BANCO INVERSIS NET	102,7791	102,5833	31-10-23	9.099.598,82	39
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.288,3379	1.291,6371	30-11-23	70.902,52	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,6280	1.286,1908	30-11-23	135.827,35	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.037,7977	1.041,9290	30-11-23	6.422.594,51	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.028,0745	1.031,8278	30-11-23	5.637.793,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.037,5589	1.041,6893	30-11-23	14.473.625,63	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0375	8,0392	01-12-23	572.702.624,00	396
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	335,9197	333,9848	04-12-23	31.854.474,36	33
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	271,7585	270,1146	04-12-23	44.655.312,26	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	627,0500	629,8206	01-12-23	8.109.725,38	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0638	12,0136	04-12-23	641.686,65	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0531	12,0030	04-12-23	15.031.131,12	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	12,3084	12,3170	04-12-23	15.967.266,61	304
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5771	11,6061	04-12-23	18.293.050,38	694
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	10,5057	10,4622	01-12-23	1.691.241,56	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6643	10,6927	01-12-23	2.482.332,37	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9729	9,9875	01-12-23	19.624.848,30	400
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7806	11,9228	01-12-23	6.612.516,77	300

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6689	9,7040	01-12-23	7.467.733,95	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,7250	8,8837	01-12-23	636.613,38	19
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8079	16,9779	01-12-23	2.000.915,98	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9684	6,0608	01-12-23	8.698.294,40	156
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5539	10,6412	01-12-23	5.549.498,03	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3338	8,4025	01-12-23	789.018,42	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,9375	19,7993	01-12-23	2.833.612,89	520
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1068	9,1524	01-12-23	44.928,94	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1476	9,1935	01-12-23	1.219.242,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3528	11,3562	04-12-23	30.149.536,83	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2278	11,2231	04-12-23	3.769.152,90	83
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9290	11,9284	03-12-23	25.641.356,48	980
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0689	14,0687	03-12-23	1.106.444,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0249	13,0244	03-12-23	763.718,14	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,9163	147,9119	03-12-23	29.203.710,38	1.035
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8352	154,8331	03-12-23	7.924.628,35	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9225	13,9219	03-12-23	28.990.364,94	1.617
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3452	16,3450	03-12-23	29.904,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9936	14,9931	03-12-23	3.573.711,22	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1666	17,2318	01-12-23	70.862.978,41	1.043
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,7522	8,8850	01-12-23	13.304.849,02	1.492
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.	8,8336	8,9678	01-12-23	2.263.605,09	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,7923	8,9258	01-12-23	1.019.157,21	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1994	6,1986	01-12-23	50.501.923,82	3.174
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7329	6,7321	01-12-23	91.446.789,33	1.712
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4251	6,4242	01-12-23	45.033.547,58	3.054
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4916	6,4908	01-12-23	157.189.637,02	2.733
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7720	5,7768	01-12-23	179.721.754,88	6.742
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9131	6,9138	01-12-23	10.981.095,87	846
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5980	7,5988	01-12-23	9.766,15	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7268	5,7255	01-12-23	13.787.635,97	1.276
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8385	5,8373	01-12-23	15.751.920,78	330
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5283	5,5229	01-12-23	11.448.458,30	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2744	5,2693	01-12-23	33.211.232,70	2.257
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6145	5,6092	01-12-23	20.035.563,77	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3580	5,3529	01-12-23	70.795.986,50	1.568
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7239	5,7463	01-12-23	32.149.362,21	1.777
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8716	5,8946	01-12-23	6.981.206,87	143