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 *Depository*	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	12.531,6602	12.529,9922	05-12-23	31.373.659,63	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.734,9798	1.735,1298	06-12-23	72.898.458,61	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,6928	1.364,7797	06-12-23	7.047.137,78	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	15,1206	15,1224	07-12-23	1.597.240,03	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,3012	115,3238	06-12-23	11.574.488,52	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7402	11,7840	04-12-23	165.933.569,19	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,8603	14,8467	04-12-23	137.896.113,35	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5998	14,5968	04-12-23	256.731.351,07	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9461	9,9581	04-12-23	34.443.264,61	467
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3273	17,2163	04-12-23	83.433.819,99	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,9521	18,9289	04-12-23	971.054.748,37	22.937
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2521	14,3494	06-12-23	20.888.192,63	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8243	7,8396	06-12-23	1.841.022,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0561	10,0755	06-12-23	45.162.882,08	2.652
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3935	7,4079	06-12-23	11.410.391,51	37
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9803	11,0017	06-12-23	285.416.261,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7329	7,7480	06-12-23	6.099.018,72	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4317	10,4904	06-12-23	7.478.237,56	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,0244	47,2878	06-12-23	128.296.533,59	9.485
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,9960	10,0521	06-12-23	17.908.893,53	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,0666	54,3708	06-12-23	289.150.506,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,1655	24,1434	06-12-23	60.417.043,77	3.437
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,1222	10,1130	06-12-23	11.313.718,25	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0690	12,0259	06-12-23	36.783.615,06	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6699	8,6390	06-12-23	8.135.942,76	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,0368	9,0048	06-12-23	2.093.424,53	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.	1,3777	1,3769	04-12-23	39.614.770,26	215
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.	18,2879	18,3212	04-12-23	125.913.346,32	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,8712	20,8942	04-12-23	476.244.996,83	4.679
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4725	14,4626	04-12-23	351.899,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0174	14,0072	04-12-23	65.953.317,67	524
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5334	11,5282	04-12-23	179.728.385,39	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8729	11,8680	04-12-23	2.334.280,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,8390	14,8677	04-12-23	13.053.960,63	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,6182	12,6420	04-12-23	16.356.977,74	150
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7012	18,7396	04-12-23	2.104.468,57	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1408	15,1719	04-12-23	2.133.628,56	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8730	11,8872	04-12-23	232.961.510,20	1.259
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,6890	15,7127	04-12-23	951.586.303,54	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.	12,9306	12,9489	04-12-23	117.660.641,97	710
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3127	12,3297	04-12-23	30.952.179,73	1.100
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	113,9496	114,1441	04-12-23	92.515.638,86	2.582
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,7921	10,8271	05-12-23	54.630.449,82	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2447	11,2813	05-12-23	24.205.616,13	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3054	11,3424	05-12-23	32.669.151,95	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,9656	9,9986	05-12-23	125.986.441,35	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3470	10,3814	05-12-23	3.036.394,52	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,4604	10,4952	05-12-23	39.249.184,87	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2289	9,2315	06-12-23	3.384.758,38	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,9980	27,9741	06-12-23	681.549.645,55	38.120
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,6927	12,7705	06-12-23	50.277.938,31	2.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,3631	12,4390	06-12-23	2.820.473,07	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0722	10,1202	05-12-23	3.668.864,75	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3395	9,3359	05-12-23	481.819,73	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4898	13,5114	06-12-23	6.294.967,49	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1780	13,1990	06-12-23	84.991.186,11	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9437	94,0689	06-12-23	455.592,21	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0209	103,4161	06-12-23	723.436,76	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.	12,0238	12,0235	03-12-23	326.276,50	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8285	9,8286	03-12-23	5.620.215,22	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8422	12,8422	03-12-23	28.188.625,44	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7478	11,7478	03-12-23	7.610.006,91	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0421	10,0420	03-12-23	2.718.126,80	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6322	10,6323	03-12-23	3.497.524,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7439	9,7436	03-12-23	48.234.937,28	805
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2636	99,4210	06-12-23	6.681.211,67	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,6891	122,4101	06-12-23	1.936.568,88	698
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,2771	115,9580	06-12-23	28.466.508,46	2.007
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,2209	127,4699	06-12-23	8.524.195,40	1.048
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	122,8352	123,0765	06-12-23	19.068.509,37	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,2870	134,5511	06-12-23	26.873.293,22	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0038	96,1338	06-12-23	5.949.711,22	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	100,9119	101,0485	06-12-23	129.927.525,64	6.872
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,0142	100,1504	06-12-23	171.076.340,47	1.919
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,4293	102,5691	06-12-23	383.905.050,23	963
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,8614	95,9713	06-12-23	14.563.551,85	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,5707	95,6806	06-12-23	31.070.871,20	356
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,4787	96,5900	06-12-23	99.305.289,62	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6274	114,8244	06-12-23	59.722.272,31	3.243
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	114,5817	114,7791	06-12-23	51.600.630,81	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	117,0093	117,2114	06-12-23	117.896.978,52	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,8107	106,9800	06-12-23	68.154.000,33	4.892
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	105,9501	106,1185	06-12-23	169.555.303,50	1.907

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

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,0263	109,2000	06-12-23	412.189.764,61	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5948	6,6345	01-12-23	239.291.940,92	8.968
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,6070	603,1859	01-12-23	11.922.976,53	687
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6435	12,7564	01-12-23	1.952.005.463,88	89.774
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1983	7,1748	05-12-23	12.454.832,18	2.228
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4885	14,5247	05-12-23	36.748.922,40	3.300
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3043	7,2319	05-12-23	138.080,55	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0750	10,9645	05-12-23	8.115.886,91	1.265
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1700	12,0489	05-12-23	2.571.573,19	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8366	14,6892	05-12-23	589.244,49	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0281	6,9876	05-12-23	1.670.650,92	960
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6906	8,6400	05-12-23	27.666.523,75	3.947
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7572	12,6832	05-12-23	8.651.670,09	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0490	15,9563	05-12-23	704.915,92	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2158	8,2367	05-12-23	3.622.144,69	702
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7224	15,7620	05-12-23	23.824.325,81	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2269	17,2707	05-12-23	5.464.431,07	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1019	9,0917	05-12-23	25.039.988,52	1.957
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9210	14,9035	05-12-23	136.992.390,71	13.118
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3519	16,3331	05-12-23	82.943.146,29	1.020
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7596	17,7395	05-12-23	10.024.403,61	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9101	7,8844	05-12-23	3.703.777,34	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1659	9,1364	05-12-23	4.749,53	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6083	23,5972	05-12-23	29.624.505,05	2.190
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8295	7,8043	05-12-23	716.787,79	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,4643	100,5172	05-12-23	513,29	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,1304	93,1784	05-12-23	81.998.985,13	3.049
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,9970	100,3199	05-12-23	3.102.248,20	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,7928	124,1908	05-12-23	573.656.063,67	29.267
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8335	100,9937	05-12-23	326.940,40	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2371	106,4039	05-12-23	58.638.235,19	3.779
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8958	10,9016	05-12-23	6.452.399,70	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9917	18,9974	05-12-23	2.477.782,33	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.	5,9354	5,9347	05-12-23	1.390.035.496,92	235.325
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2429	6,2409	05-12-23	1.103.650.618,96	152.518
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0726	8,0746	05-12-23	325.086.786,18	10.566
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6737	7,6755	05-12-23	2.312.373,09	231
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6345	9,6642	05-12-23	7.979.197,84	1.297
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1555	9,1834	05-12-23	42.120.957,28	3.258
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9237	5,9232	05-12-23	1.946.851,15	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9787	5,9781	05-12-23	6.275.788,45	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1040	6,1036	05-12-23	65.721.397,90	1.059
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4531	6,4525	05-12-23	19.195.919,24	349
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6323	6,6310	05-12-23	93.431.442,49	2.129
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1502	6,1488	05-12-23	5.157.274,02	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,5891	7,5822	05-12-23	35.747.486,89	1.066

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7097	10,6995	05-12-23	160.828.808,08	15.670
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7328	9,7237	05-12-23	127.568.385,26	1.926
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2421	10,2327	05-12-23	10.394.892,95	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6835	9,6619	05-12-23	323.445.261,69	6.118
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8946	13,8631	05-12-23	1.025.987.688,25	75.153
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0101	14,9763	05-12-23	1.150.588.913,61	13.479
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2241	14,2562	05-12-23	315.425.797,73	5.290
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5087	13,5181	05-12-23	65.207.958,29	1.119
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2623	6,3241	06-12-23	49.651.050,56	72.739
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,5491	100,8066	05-12-23	7.419.017,59	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,0139	128,3405	05-12-23	3.083.580.597,95	100.707
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,1025	118,2660	05-12-23	446.854,49	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,3173	136,5022	05-12-23	107.531.777,82	5.519
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	110,6131	110,8226	05-12-23	5.442.629,75	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,2819	125,5172	05-12-23	1.091.157.698,28	36.014
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,1587	11,2339	06-12-23	31.391.734,16	3.255
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7273	5,7659	06-12-23	10.191.715,85	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8038	5,8430	06-12-23	2.343.784,43	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2993	7,3084	05-12-23	180.053.718,91	15.484
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8267	5,8389	05-12-23	421.676.046,71	9.681
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7125	7,7136	05-12-23	37.532.542,80	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8175	12,8429	05-12-23	7.078.603,12	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6473	15,6725	06-12-23	40.333.573,23	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5179	12,4728	05-12-23	15.089.166,34	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6979	10,7332	05-12-23	14.666.441,05	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9552	14,9459	05-12-23	30.764.389,26	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,2792	10,3183	05-12-23	72.071.645,46	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6810	8,6841	06-12-23	258.732.520,40	2.700
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0335	11,0528	06-12-23	6.445.768,22	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,0000	11,0130	06-12-23	7.764.858,87	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9145	9,9310	06-12-23	2.018.433,67	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4003	10,4118	06-12-23	25.714.034,00	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	320,1414	320,6740	04-12-23	16.017.906,96	4.294
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	302,5198	302,9932	04-12-23	6.833.126,44	906
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.106,3355	1.107,4910	04-12-23	7.273.683,80	934
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.052,9423	1.053,8860	04-12-23	97.583.184,94	5.965
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	440,1449	440,5388	04-12-23	29.253.926,09	2.072
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	465,0051	465,4794	04-12-23	13.514.909,92	2.265
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	711,3254	711,3205	04-12-23	263.936.231,85	11.486
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.125,5419	1.126,6322	04-12-23	71.384.016,23	4.017
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,7073	332,9847	04-12-23	651.652.696,15	29.288
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.815,4101	7.820,4725	04-12-23	12.860.438,64	881
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.827,2559	7.832,6865	04-12-23	38.513.427,95	3.950
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,2319	297,4282	04-12-23	483.903.535,44	18.236
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,1382	360,5467	04-12-23	3.099.671,50	1.418
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,2874	337,6310	04-12-23	116.948.605,72	7.109

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,4769	314,6345	04-12-23	24.361.158,60	2.317
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,1883	304,3107	04-12-23	331.826.298,77	17.640
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1272	4,0953	05-12-23	4.016.575,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5673	9,5117	05-12-23	5.439.462,29	315
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9532	,9527	05-12-23	11.615.842,39	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9697	,9748	05-12-23	836.320,62	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9147	,9086	05-12-23	661.222,02	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9431	,9437	05-12-23	812.934,31	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9575	,9597	05-12-23	10.877.350,07	221
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0100	1,0144	05-12-23	555.970,56	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.	9,7482	9,7538	05-12-23	9.581.782,84	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5722	9,5922	05-12-23	8.359.743,24	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.	9,5829	9,5799	05-12-23	6.650.735,63	271
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7098	9,7095	05-12-23	5.678.150,92	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5295	8,5260	05-12-23	668.055,60	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7023	8,6988	05-12-23	61.175,75	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.	13,0348	13,0721	05-12-23	110.188.275,38	4.434
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7909	10,8248	05-12-23	479.545.784,70	13.212
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,9990	12,0418	05-12-23	133.066.485,78	6.096
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4326	9,4572	05-12-23	1.879.084.534,13	48.513
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.	11,4350	11,4180	04-12-23	117.347.612,12	15.848
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8276	19,8884	04-12-23	6.272.733,86	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7231	20,7882	04-12-23	809.371.188,19	69.990
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.	7,1875	7,2066	06-12-23	39.967.032,98	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4079	13,4574	06-12-23	252.450.576,98	6.784
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6088	16,6367	06-12-23	20.457.164,68	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.037,4316	1.040,2020	06-12-23	3.898.538,47	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	966,4303	968,8857	06-12-23	5.829.139,97	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	931,9393	934,2971	06-12-23	9.703.781,28	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0514	11,0794	06-12-23	36.563.573,28	956
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5561	12,4979	05-12-23	16.976.018,95	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4400	9,4643	05-12-23	34.455.628,91	2.926
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,4963	406,8373	06-12-23	3.467.986,83	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,3544	240,9855	06-12-23	58.424.178,69	2.088
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.	153,8647	154,0057	05-12-23	10.066.825,90	299
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.	173,7756	173,9391	05-12-23	66.144.549,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1108	29,1287	05-12-23	4.706.376,30	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,9494	27,9661	05-12-23	378.078,66	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	152,6757	152,8362	06-12-23	14.711.528,08	641
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	270,7030	269,9368	06-12-23	68.462.911,87	2.847
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.	95,7713	95,8218	05-12-23	44.865.502,86	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,1665	103,3461	05-12-23	10.778.281,78	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8767	103,0552	05-12-23	49.311.706,44	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	101,9608	102,0925	05-12-23	21.985.926,33	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	106,8495	107,0916	05-12-23	16.020.963,43	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	106,3262	106,5665	05-12-23	29.476.191,28	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,2842	90,8828	05-12-23	2.194.684,28	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,1889	90,7867	05-12-23	23.214.872,11	416
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	125,9874	126,3186	06-12-23	35.631.937,32	149
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8904	12,9168	07-12-23	13.452.772,75	745
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0298	10,0407	06-12-23	8.408.392,14	449
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7880	9,7984	06-12-23	2.544.695,77	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4254	12,3987	07-12-23	718.953,44	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2026	9,2043	04-12-23	4.400.369,45	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,9629	17,9285	04-12-23	77.165.975,19	7.057
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8432	05-12-23	2.060.457,11	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9242	9,9549	05-12-23	3.081.941,86	130
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8091	9,8281	05-12-23	175.359.333,04	4.804
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3312	13,3326	05-12-23	75.838.916,04	4.512
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.	13,5193	13,5208	05-12-23	3.881.964,69	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5449	13,5464	05-12-23	52.439.541,85	306
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8678	13,8695	05-12-23	14.708.530,98	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5108	13,5123	05-12-23	6.276.059,90	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,5644	16,6225	05-12-23	157.486.039,60	10.625
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,2038	17,2645	05-12-23	8.765.947,28	7.850
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.	16,9605	17,0202	05-12-23	63.294.168,90	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,1633	17,2238	05-12-23	1.183.635,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,7626	16,8215	05-12-23	18.440.036,16	514
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,3302	05-12-23	247.326.482,71	11.210
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7413	11,7676	05-12-23	105.240,44	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5705	11,5963	05-12-23	6.068.587,25	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5064	11,5320	05-12-23	282.192.888,71	1.548
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8071	11,8335	05-12-23	29.782.980,96	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,5012	05-12-23	15.347.055,08	368
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6298	10,6626	05-12-23	1.037.403.561,97	44.957
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	11,0428	05-12-23	63.344,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,8958	05-12-23	34.893.147,65	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8162	10,8496	05-12-23	993.048.544,71	6.025
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0680	11,1022	05-12-23	111.716.266,10	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7701	10,8033	05-12-23	51.897.401,84	1.325
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	9,9649	05-12-23	3.634.100,89	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2834	10,2774	05-12-23	66.441.260,47	7.974
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.	10,1197	10,1137	05-12-23	4.950.624,87	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2762	10,2702	05-12-23	1.087.994,59	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0477	10,0418	05-12-23	372.917,39	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3756	22,3279	05-12-23	52.591.455,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6339	21,5872	05-12-23	90.892,23	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0656	22,0184	05-12-23	84.752,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3896	8,4303	05-12-23	1.773.683,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6888	7,7262	05-12-23	18.561.044,01	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2319	8,2718	05-12-23	70.695,25	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6364	7,6733	05-12-23	28.896,42	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.	8,3532	8,3938	05-12-23	794.058,61	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7446	7,7815	05-12-23	37,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0905	05-12-23	2.515.228,35	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0929	9,1063	05-12-23	44.318.459,04	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8818	05-12-23	156.958,74	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0179	9,0311	05-12-23	11.246,31	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.	11,1943	11,2227	05-12-23	14.137.489,43	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8137	10,8407	05-12-23	398.820,56	56
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.	9,4357	9,4668	05-12-23	1.642.709,57	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3776	9,4085	05-12-23	2.203.739,12	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6164	9,5730	05-12-23	511.350,03	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6645	9,6209	05-12-23	6.523.903,00	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4385	9,3958	05-12-23	3.786.227,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5031	22,4552	05-12-23	103.133.246,37	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,0328	181,1679	04-12-23	6.582.567,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,2125	323,8770	04-12-23	3.519.352,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,5811	22,5804	04-12-23	9.061.260,06	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.	68,9653	68,8185	04-12-23	127.765.753,35	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,8537	80,8287	04-12-23	562.888.615,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,6880	116,9458	04-12-23	7.722.972,17	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,6211	113,8637	04-12-23	386.985.526,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5380	67,4003	04-12-23	25.012.275,95	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	80,0815	80,0631	05-12-23	5.989.201,20	203
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	81,9768	81,9592	05-12-23	225.243,91	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	12,9852	13,0040	05-12-23	6.302.080,00	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7464	9,7647	05-12-23	3.526.191,46	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2404	10,2597	05-12-23	17.706.731,16	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,2978	10,3172	05-12-23	199.336,13	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,1174	11,1369	05-12-23	30.630.307,30	283
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,1995	11,2085	05-12-23	12.631,20	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,0953	12,1149	05-12-23	11.067.064,66	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5892	6,5890	05-12-23	254.867,09	81
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,8757	31,9357	05-12-23	48.094.826,83	445
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	110,9137	111,1316	06-12-23	7.024.709,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	102,5199	102,7201	06-12-23	49.630.302,45	723
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,6359	149,9934	06-12-23	18.297.596,26	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,2123	101,4526	06-12-23	120.871.846,31	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,8013	11,8277	06-12-23	34.847.925,29	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	122,6058	122,9605	06-12-23	23.694.678,98	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	8,9867	9,0292	06-12-23	24.574.988,45	881
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2058	10,2341	06-12-23	5.256.931,47	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0889	10,1096	06-12-23	2.093.771,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5333	10,5487	06-12-23	9.738.163,91	5
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4605	10,4756	06-12-23	8.062.052,18	48
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4554	10,4769	06-12-23	5.130.343,19	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4890	10,5107	06-12-23	5.619.247,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8758	10,8982	06-12-23	9.621.088,74	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,5745	10,6053	06-12-23	18.335.061,07	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,3813	10,4113	06-12-23	12.727,63	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7668	10,7953	06-12-23	5.041.837,11	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7481	10,7764	06-12-23	4.483.610,56	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9635	9,9838	06-12-23	1.353.089,08	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9002	9,9203	06-12-23	3.569.266,48	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5325	8,5497	06-12-23	75.430.384,36	4.767
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3449	9,3639	06-12-23	2.350.514,35	1.579
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1188	9,1373	06-12-23	10.167,44	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9205	5,9369	06-12-23	159.957,93	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9194	5,9358	06-12-23	513.622,91	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9194	5,9358	06-12-23	2.978.693,29	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9194	5,9358	06-12-23	4.689.792,45	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6051	6,6324	06-12-23	556.205.504,03	21.612
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0107	7,0399	06-12-23	10.048,71	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0542	7,0836	06-12-23	10.034,59	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7985	6,8268	06-12-23	3.287.268,11	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2117	10,1650	07-12-23	112.911.299,23	4.923
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9879	10,9379	07-12-23	10.548,62	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0433	10,9930	07-12-23	10.529,80	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6313	10,5829	07-12-23	10.790.807,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1038	8,0810	07-12-23	632.318.610,47	21.283
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8321	8,8074	07-12-23	10.297,45	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3402	8,3168	07-12-23	7.090.445,08	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,7061	8,6818	07-12-23	10.280,95	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1221	7,1542	06-12-23	264.242.583,31	9.962
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3662	7,3997	06-12-23	29.910,65	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7985	5,7971	04-12-23	975.771.516,71	35.083
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9016	5,9003	04-12-23	11.121,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,3518	68,6998	06-12-23	11.358,81	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,0422	191,1022	05-12-23	21.436.749,70	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	101,8957	101,9260	05-12-23	2.507.146,46	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	5,6007	05-12-23	66.094.905,06	478
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7512	10,7458	04-12-23	22.789.129,11	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0497	1,0497	04-12-23	16.696.312,87	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0140	1,0150	04-12-23	35.493.602,57	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9873	,9890	05-12-23	47.753.251,28	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0213	7,0258	06-12-23	24.192.107,40	130
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0096	7,0140	06-12-23	9.717.741,19	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5304	7,5356	06-12-23	16.863.108,10	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2039	7,2087	06-12-23	2.209.406,74	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1666	8,1777	06-12-23	9.083.247,48	259
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1770	8,1886	06-12-23	2.638.467,31	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2705	8,2818	06-12-23	56.347.196,89	166
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1420	5,1468	06-12-23	3.700.891,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1727	5,1775	06-12-23	5.013.214,59	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0574	10,0582	06-12-23	11.460.437,17	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 (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.	13,4563	13,4764	05-12-23	4.676.554,52	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9101	9,9267	05-12-23	598.125.648,98	16.078
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1320	12,1602	05-12-23	6.861.260,46	240
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7664	10,7867	05-12-23	61.487.824,83	1.867
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	11,9666	11,9690	04-12-23	471.437.666,10	12.642
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4229	10,4547	04-12-23	5.358.880,47	187
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6450	11,6820	05-12-23	326.104.267,66	10.785
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7722	10,7761	04-12-23	66.984.056,80	2.855
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6431	5,6452	04-12-23	7.891.062,48	592
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	731,2046	731,3462	04-12-23	13.807.058,54	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.	110,7477	110,8544	05-12-23	86.306.335,18	2.139
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,2839	97,3782	05-12-23	21.511.971,90	32
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.627,4824	1.636,4107	05-12-23	19.354.121,93	425
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.030,7728	1.031,5745	05-12-23	54.352.393,13	201
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,0616	100,2117	05-12-23	46.827.910,01	806
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,6416	97,7610	05-12-23	41.778.114,48	1.016
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	113,4469	113,5807	05-12-23	8.270.669,21	267
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.089,0379	1.089,2080	05-12-23	10.161.152,61	282
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9457	15,9635	05-12-23	51.295.989,38	1.289
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5978	6,6044	05-12-23	11.975.662,07	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.	7,0698	7,0699	04-12-23	60.680.200,39	293
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8251	6,8251	04-12-23	30.653.214,81	2.858
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.761,9957	1.766,7616	05-12-23	48.917.396,98	3.553
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9121	24,9026	04-12-23	61.124.403,05	6.087
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.	12,3947	12,3954	06-12-23	155.630.494,47	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3221	12,3228	06-12-23	35.238.278,30	5.342
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9138	11,9144	06-12-23	655.293.330,88	12.195
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.	15,0728	15,1032	06-12-23	8.554.307,26	690
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.	9,8179	9,8378	05-12-23	53.131.424,28	446
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3214	11,2186	05-12-23	14.413.955,90	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,2926	12,2927	05-12-23	251.554.355,68	1.548
KALAHARI	ES0160623007	BANKINTER S.A.	13,7923	13,8037	05-12-23	6.995.459,30	113
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,8926	16,9197	05-12-23	23.875.558,11	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,9656	14,9896	05-12-23	12.447.854,61	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,1438	16,2864	05-12-23	8.758.830,87	151
TABOR	ES0179632007	BANKINTER S.A.	10,0708	10,0795	04-12-23	15.531.067,54	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2419	1,2467	06-12-23	10.359.673,05	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2488	1,2536	06-12-23	4.445.279,04	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2574	1,2622	06-12-23	56.229.767,90	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2784	1,2841	06-12-23	786.199,55	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3142	1,3200	06-12-23	15.910.331,56	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2928	1,2986	06-12-23	1.664.580,28	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2260	1,2322	06-12-23	9.111.809,41	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2172	1,2234	06-12-23	3.247.216,32	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2517	1,2581	06-12-23	136.216.257,44	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1686	2,1656	07-12-23	12.003.021,23	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5018	1,5004	07-12-23	13.829.402,22	170
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6912	7,6926	07-12-23	5.339.103,03	50

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.	7,6912	7,6926	07-12-23	7.100.669,76	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6912	7,6926	07-12-23	107.178.668,30	554
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6894	7,6908	07-12-23	472.012,35	26
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.	10,5033	10,5529	05-12-23	1.505.282,34	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,3059	10,3544	05-12-23	10.202.082,95	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,2483	10,2891	05-12-23	62.764,66	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0153	10,0445	05-12-23	196.246,47	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,2584	10,2995	05-12-23	70.179.906,03	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9934	5,0080	05-12-23	16.671.561,10	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,8232	125,1222	06-12-23	577.004,70	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,3059	130,6210	06-12-23	4.149.202,02	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7733	15,8114	06-12-23	11.003.338,14	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1019	1,1054	06-12-23	28.975.172,79	211
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,0911	106,4274	06-12-23	3.047.156,91	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,7675	111,1212	06-12-23	2.354.070,89	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7429	99,9160	06-12-23	3.037.409,30	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,0355	102,2138	06-12-23	2.605.198,93	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0254	1,0272	06-12-23	29.403.263,02	339
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,5850	85,5878	06-12-23	2.016.955,90	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,9222	86,9258	06-12-23	487.191,23	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0528	9,0531	06-12-23	2.288.714,67	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	,8208	,8214	05-12-23	21.842.895,37	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.004,5272	1.007,6195	05-12-23	5.828.160,43	80
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	786,8697	787,7610	05-12-23	22.514.588,03	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4894	9,5320	05-12-23	121.178.992,49	14.819
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9498	9,9935	05-12-23	185.936.855,83	16.171
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3755	10,4229	05-12-23	217.568.250,58	17.523
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5653	10,6085	05-12-23	295.991.686,00	17.582
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0138	11,0610	05-12-23	433.485.991,31	27.105
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1426	12,1856	05-12-23	161.384.604,32	11.512
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6348	13,6625	05-12-23	152.096.937,00	13.172
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6100	19,7456	06-12-23	194.871.809,64	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8859	11,9076	06-12-23	90.598.921,66	6.623
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3339	15,3933	06-12-23	186.490.073,68	13.342
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5916	19,6287	06-12-23	218.022.767,45	16.780
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1784	13,2111	06-12-23	253.213.031,16	16.608
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6191	9,6174	05-12-23	144.261,88	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1258	10,0631	05-12-23	2.449.707,27	24
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2605	10,2702	06-12-23	5.669.738,04	147
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5525	11,5633	06-12-23	430.753,20	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8738	9,8614	07-12-23	7.101.849,89	2.277

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	9,7251	9,7129	07-12-23	3.613.594,37	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8461	9,8471	05-12-23	1.124.428,44	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9230	9,9240	05-12-23	137.793,34	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9516	9,9527	05-12-23	1.739.222,94	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9765	9,9776	05-12-23	2.766.582,96	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2591	9,2269	05-12-23	20.800.021,21	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3597	9,3272	05-12-23	15.583.800,89	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1866	9,1547	05-12-23	15.338.852,83	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5574	9,5243	05-12-23	14.963.731,73	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5199	8,5248	05-12-23	1.624.629,25	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5754	8,5804	05-12-23	553.043,13	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5983	8,6033	05-12-23	1.042.416,72	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6225	8,6276	05-12-23	825.686,04	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3363	10,3385	07-12-23	39.568.437,70	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6852	10,6899	07-12-23	36.293.419,63	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3536	10,3597	07-12-23	35.271.579,12	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5041	12,5072	07-12-23	233.346.175,67	1.951
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5888	12,5919	07-12-23	54.953.253,01	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	32,2319	32,1382	07-12-23	31.994.410,14	854
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4681	33,3714	07-12-23	9.740.468,20	452
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	19,7162	19,7288	07-12-23	107.449.004,70	1.095
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,9510	19,9640	07-12-23	14.797.500,84	85
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1148	10,1205	06-12-23	131.214.135,68	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8758	3,8779	06-12-23	56.389,15	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,6065	20,6417	06-12-23	23.355.586,45	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5238	12,5501	06-12-23	21.905.370,01	490
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6689	11,6664	07-12-23	17.102.115,08	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.837,6779	2.837,1647	06-12-23	4.571.113,67	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.603,6948	2.603,1525	06-12-23	213.492,32	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5166	11,5645	06-12-23	6.230.845,04	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1032	9,1134	06-12-23	6.533.662,45	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,0157	10,0321	06-12-23	3.146.364,93	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5532	10,5644	06-12-23	4.771.207,69	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8287	7,8144	05-12-23	1.156.411,89	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4763	5,4264	05-12-23	765.716,99	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4643	8,4515	05-12-23	569.051,56	49
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7750	12,7998	05-12-23	942.783,20	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7865	11,8002	05-12-23	1.620.463,44	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7949	9,8131	05-12-23	2.913.486,30	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2665	10,2795	05-12-23	3.574.791,70	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2526	14,2263	05-12-23	146.869,17	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5600	10,4765	05-12-23	1.479.630,65	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	10,9902	11,0215	05-12-23	1.635.642,28	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4785	12,4756	05-12-23	6.082.857,27	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5621	9,5875	05-12-23	654.496,23	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9623	9,9715	05-12-23	2.774.641,45	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0237	10,0928	05-12-23	14.733.504,37	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6467	9,6312	05-12-23	3.392.741,44	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0909	10,1015	05-12-23	725.419,73	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7560	10,7794	05-12-23	2.519.499,42	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,9916	11,0081	05-12-23	2.969.090,86	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2070	14,2139	05-12-23	3.577.718,21	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4098	10,3890	05-12-23	1.804.007,46	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9051	11,8887	05-12-23	6.342.914,33	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0945	11,0845	05-12-23	2.728.251,16	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8436	9,8451	05-12-23	11.922.404,34	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1281	11,1740	05-12-23	1.120.894,28	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9514	11,9884	05-12-23	7.774.277,31	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2831	6,2884	05-12-23	5.374.347,29	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,8932	9,9139	05-12-23	620.933,64	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1708	8,1742	05-12-23	739.156,51	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5689	12,5770	05-12-23	19.321.758,06	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	7,5499	7,5314	05-12-23	12.990,80	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1516	1,1483	05-12-23	29.220.122,52	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0037	10,0313	05-12-23	2.464.002,99	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5272	10,5837	05-12-23	1.534.816,31	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8525	77,8521	05-12-23	4.610.031,97	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8897	9,8759	05-12-23	2.017.974,28	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4972	10,5174	05-12-23	1.217.178,87	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	103,7078	104,4737	06-12-23	619.587,38	83
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1860	10,1854	05-12-23	6.645.357,64	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0383	10,0673	05-12-23	2.576.448,58	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7760	11,8348	06-12-23	9.980.973,07	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3826	11,4391	07-12-23	80.369.454,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3296	11,3859	07-12-23	2.436.595,85	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3166	11,3726	07-12-23	2.759.258,31	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3332	11,3896	07-12-23	5.749.806,24	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.	96,8302	96,8381	07-12-23	42.897,34	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.	99,1863	99,4281	07-12-23	781.187,08	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,9626	156,4057	07-12-23	30.597,31	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,6797	276,4571	07-12-23	5.641.003,49	400
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.	107,5297	107,5485	07-12-23	141.295,25	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.	2,1723	2,1756	07-12-23	6,45	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.	114,4083	115,3936	06-12-23	7.433.215,31	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7521	130,8535	06-12-23	77.850.915,20	5.315
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	129,9609	130,8431	06-12-23	6.065.196,62	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,3680	97,0464	06-12-23	1.760.206,16	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,8950	117,5078	06-12-23	1.272.180,05	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,0412	92,2325	06-12-23	2.506.262,97	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4097	93,6500	06-12-23	9.490.033,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,4180	89,0479	06-12-23	1.820.040,09	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,3893	102,3812	06-12-23	1.073.419,24	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,1512	92,8660	06-12-23	708.542,90	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,1354	109,2734	06-12-23	4.688.031,25	365
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1551	67,1559	06-12-23	592.649,23	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,4757	11,5224	06-12-23	7.352.344,74	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,8824	62,8909	06-12-23	664,70	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,6594	141,7425	06-12-23	8.071.135,56	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	110,2232	110,4988	06-12-23	2.027.304,08	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6704	54,6701	06-12-23	133.887,96	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2935	130,2921	06-12-23	104.187,78	83
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,6682	10,7369	06-12-23	5.646.093,20	16
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,0145	141,4756	06-12-23	1.926.572,73	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,8697	122,5348	06-12-23	10.701.417,57	795
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0216	81,5114	06-12-23	837.184,30	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	136,1862	135,9581	06-12-23	3.011.613,52	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,8373	137,8964	06-12-23	12.010.834,96	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,0180	82,5008	06-12-23	645.823,78	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	113,5375	113,6602	06-12-23	1.162.801,54	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1458	80,7592	06-12-23	1.264.709,58	95
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	128,8654	129,3102	06-12-23	1.946.033,83	39
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,1761	223,4881	07-12-23	46.081.991,27	115
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,8096	257,0907	07-12-23	4.719.999,21	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,6360	216,0286	07-12-23	34.095.256,62	2.195
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,2544	53,2791	07-12-23	2.635.958,20	294

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	49,4476	49,4714	07-12-23	1.983.505,04	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6172	7,6761	07-12-23	14.752.403,83	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,7225	123,6433	07-12-23	15.167.698,76	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8577	10,8626	07-12-23	46.363.992,46	635
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0609	26,1029	07-12-23	58.166.066,51	782
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6062	57,8794	07-12-23	57.638.016,03	1.443
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9988	19,9969	07-12-23	4.778.865,46	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5971	10,7071	07-12-23	10.073.267,08	378
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.481,3607	1.481,6006	07-12-23	9.979.686,47	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,5219	120,5424	07-12-23	152.595.672,04	3.608
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9625	21,9669	07-12-23	3.938.824,58	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8898	,8921	06-12-23	5.351.809,17	1.364
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,9753	88,8762	07-12-23	40.778.728,36	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9905	,9954	06-12-23	21.252.505,61	5.100
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0655	1,0687	06-12-23	19.361.448,89	1.499
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0300	1,0331	06-12-23	5.710.778,59	550
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0539	1,0596	06-12-23	4.668.604,65	2.055
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	121,7521	122,0618	06-12-23	13.479.815,84	591
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7362	10,7973	07-12-23	5.042.368,36	60
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9317	9,9314	07-12-23	597.909,51	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8952	9,9455	05-12-23	537.508,39	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0178	10,0515	05-12-23	1.995.228,30	41
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.	13,7030	13,7026	03-12-23	9.108.590,54	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.	12,3200	12,3200	03-12-23	60.946.840,22	732
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,6150	14,5633	04-12-23	22.448.389,17	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1487	12,1508	05-12-23	83.350.617,16	815
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2111	12,2114	03-12-23	10.845.909,78	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3604	13,3647	05-12-23	12.897.266,61	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3819	17,3817	03-12-23	23.545.154,77	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9793	11,9792	03-12-23	5.871.966,78	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3254	6,3371	07-12-23	40.599.746,00	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8066	10,7769	07-12-23	39.400.243,82	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,2073	10,2434	07-12-23	3.991.170,92	131
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3408	11,4433	06-12-23	3.858.057,47	114

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*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,6152	183,3071	06-12-23	68.650.564,05	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6431	96,6994	06-12-23	35.916.231,27	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,8713	140,4282	06-12-23	67.277.062,44	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,6914	223,1163	06-12-23	1.808.220.108,29	14.247
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,9681	145,7481	05-12-23	79.828.100,39	1.144
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,3552	122,8504	07-12-23	3.941.856,93	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.	123,0689	122,5646	07-12-23	3.745.231,38	394
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	845,2206	845,3983	07-12-23	352.697.131,88	7.008
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	858,4745	858,6608	07-12-23	46.826.043,27	3.905
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.014,6223	1.014,9128	07-12-23	141.264.474,94	4.364
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.002,0659	1.002,3473	07-12-23	131.304.986,20	2.778
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7118	99,7206	06-12-23	14.782.920,66	476
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.451,3857	1.440,6395	07-12-23	81.527.787,58	2.375
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.551,7462	1.540,2907	07-12-23	471.413,57	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	715,8057	712,3559	06-12-23	11.573.376,89	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,4112	122,7663	06-12-23	10.934.456,77	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.	701,4394	701,5693	07-12-23	82.490.254,86	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	872,6519	872,8247	07-12-23	111.712.744,41	2.704
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	758,8902	759,0384	07-12-23	333.953.264,08	1.996
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8038	87,8234	07-12-23	654.411.414,29	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.744,1090	1.744,4120	07-12-23	72.359.277,91	1.619
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,1363	832,0989	06-12-23	10.396.926,50	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,0883	918,0345	06-12-23	6.231.856,61	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,8414	839,9122	06-12-23	8.706.156,91	376
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	646,6012	647,2273	06-12-23	13.281.572,90	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,6952	101,7079	07-12-23	212.864.508,76	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,8526	101,9014	07-12-23	33.425.040,12	703
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6018	100,6645	07-12-23	2.151.485,17	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,3052	102,3689	07-12-23	16.465.778,12	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.947,2347	1.943,3544	07-12-23	137.516.184,57	4.084
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.049,6194	2.045,5799	07-12-23	108.435.763,95	4.355
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7801	110,5593	07-12-23	4.680.261,46	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.639,1154	3.689,9584	07-12-23	150.020.478,57	6.604
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.120,4206	3.164,0645	07-12-23	5.103.700,44	1.604
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.150,5377	2.147,8624	07-12-23	37.041.840,81	2.233
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.257,0429	2.254,2847	07-12-23	2.599,01	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.	57,4254	57,4883	06-12-23	12.663.024,02	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,5385	98,6300	07-12-23	24.857.578,65	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.	98,0472	98,1375	07-12-23	2.159.553,78	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,2396	105,2297	06-12-23	19.886.918,46	484
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,9545	1.018,8437	06-12-23	45.981.931,49	1.196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,7743	123,7847	06-12-23	30.183.035,85	834
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4759	101,4815	06-12-23	12.113.101,18	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,6129	102,6592	06-12-23	14.708.749,90	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,1626	117,2626	06-12-23	23.733.908,45	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8806	104,0726	06-12-23	9.636.478,54	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6451	125,6517	06-12-23	49.366.832,01	1.254
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9938	120,9999	06-12-23	26.527.488,25	660
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,2674	117,3807	06-12-23	19.790.116,71	607

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BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,7693	86,1392	06-12-23	14.316.019,64	325
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1031	11,1468	07-12-23	32.131.774,02	486
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,1163	1.342,7273	06-12-23	26.724.011,49	744
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,5644	85,6012	06-12-23	11.173.321,16	371
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,7809	803,7695	06-12-23	20.414.013,21	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	748,8863	748,1628	07-12-23	89.350,62	85
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	683,1746	682,5005	07-12-23	13.217.370,49	846
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,1015	95,2261	06-12-23	2.344.807,63	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.	94,1253	94,2482	06-12-23	20.561.110,60	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.	131,3370	129,6242	07-12-23	79.963.800,28	944
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7057	28,7234	07-12-23	18.413.923,87	3.566
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5423	27,5588	07-12-23	23.178.870,35	950
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,0033	98,0355	07-12-23	26.701.980,51	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,8877	95,9191	07-12-23	638.264,18	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,6324	96,6639	07-12-23	131.714.265,96	1.836
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,4390	104,4613	07-12-23	11.293.433,05	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,4909	103,5128	07-12-23	63.431.228,71	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,4989	97,5431	07-12-23	23.135.427,26	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8024	94,8451	07-12-23	42.933.313,68	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1242	95,1671	07-12-23	220.470.418,84	3.689
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1623	96,1707	06-12-23	6.351.921,63	203
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8488	102,8576	06-12-23	11.390.618,56	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,0227	98,0259	06-12-23	12.874.828,19	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,0921	113,1080	06-12-23	20.849.996,06	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,6687	97,7678	06-12-23	12.771.939,68	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9945	84,0866	06-12-23	24.410.991,61	757
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0455	63,1024	06-12-23	32.395.049,39	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,8930	64,9565	06-12-23	28.366.837,36	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,0003	99,0537	06-12-23	7.355.367,87	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.807,4600	1.820,6316	07-12-23	100.349.284,75	4.476
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.785,2041	1.798,1889	07-12-23	247.815.069,08	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9509	86,9836	07-12-23	2.770.009,90	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3307	97,3686	07-12-23	3.217.252,90	2.022
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9990	80,0073	06-12-23	15.048.713,64	511
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,2557	73,3830	06-12-23	26.215.399,35	837
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,5219	104,9173	06-12-23	6.826.924,16	180
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	798,6568	798,9636	06-12-23	16.340.456,00	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,2567	83,5221	06-12-23	12.258.587,63	297
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	922,0602	919,6819	07-12-23	1.560.449,92	336
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	899,7202	897,3872	07-12-23	42.561.504,44	1.294
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,7397	148,6459	07-12-23	12.217.873,48	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,0170	141,9294	07-12-23	184.843,07	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.067,8987	1.057,9074	07-12-23	16.893.603,47	988
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.138,9656	1.128,3249	07-12-23	17.193.227,99	2.669
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,7917	113,8188	06-12-23	22.384.315,77	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,0064	76,1742	06-12-23	8.946.150,25	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	883,4193	884,2128	06-12-23	7.670.322,85	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,9401	1.259,7744	07-12-23	110.096,75	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.167,8283	1.167,6490	07-12-23	52.149.664,81	1.842
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7497	104,7699	07-12-23	135.450,95	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,0370	99,0543	07-12-23	117.611.754,41	3.299
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	106,8651	107,0270	07-12-23	14.481.491,17	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6285	99,6955	07-12-23	8.411.979,09	470
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,6594	100,6837	07-12-23	44.989.352,31	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,1459	111,8085	07-12-23	1.361.642,61	452
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	104,3702	105,0826	07-12-23	6.610.280,16	456

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BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.101,9434	1.103,5890	07-12-23	619.141,31	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,3455	1.078,9426	07-12-23	12.054.056,28	732
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.511,9302	1.512,0681	07-12-23	171.902.813,73	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,1489	453,5982	07-12-23	3.248.075,91	2.061
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	418,5367	414,3704	07-12-23	24.455.730,76	1.361
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,2582	141,6463	07-12-23	188.378.104,73	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,2649	134,6311	07-12-23	81.694.077,67	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,6872	137,0600	07-12-23	867.703,82	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,9413	134,3060	07-12-23	9.152.117,66	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5121	98,6001	07-12-23	19.865.009,15	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4536	103,5471	07-12-23	923.529.410,89	918
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,7709	101,8618	07-12-23	610.081.890,41	5.108
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,2456	101,3356	07-12-23	46.929.377,51	1.777
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,7500	98,8177	07-12-23	404.758.185,28	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,5236	97,5895	07-12-23	160.492.540,70	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,2336	97,2990	07-12-23	12.741.717,25	424
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,1956	126,4458	07-12-23	364.263.358,02	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6386	118,8716	07-12-23	171.177.044,63	1.503
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,0250	118,2565	07-12-23	20.095.695,65	695
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,5451	122,7858	07-12-23	2.249.910,46	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5752	114,7351	07-12-23	906.434.988,40	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,9514	110,1030	07-12-23	653.533.875,45	5.351
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,0524	104,1958	07-12-23	13.634.754,28	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,4499	109,6005	07-12-23	56.333.525,97	2.115
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,4962	100,5201	07-12-23	175.108.923,12	170
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,5112	100,5343	07-12-23	281.018.897,49	4.131
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1312	74,1378	06-12-23	7.775.749,86	236
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,7701	1.133,8690	06-12-23	8.891.852,93	298
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,3955	1.241,3760	07-12-23	42.344.814,76	1.054
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,4157	102,2577	07-12-23	6.551.791,61	2.033
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,1597	90,0183	07-12-23	38.895.056,52	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,5632	96,6363	07-12-23	5.166.896,18	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.286,4256	1.287,4636	07-12-23	176.456.557,93	4.254
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	172,5930	173,0958	07-12-23	34.917.067,39	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	174,7252	175,2380	07-12-23	12.135.698,73	3.791
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.112,0533	1.122,0640	07-12-23	25.015,33	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.080,4838	1.090,1894	07-12-23	48.285.418,00	1.880
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4415	9,4912	01-12-23	2.391.257,56	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1755	10,1762	04-12-23	986.545.981,25	27.305
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8049	7,8054	04-12-23	1.814.596.890,04	5.131
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9009	23,8537	04-12-23	89.595.485,42	7.474
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8965	25,8519	01-12-23	40.146.209,17	3.535
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8513	12,8511	01-12-23	29.960.528,11	3.343
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1773	107,7381	04-12-23	437.305.581,10	21.942
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,2262	199,4205	04-12-23	19.837.646,10	2.892
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0542	27,1530	04-12-23	95.055.279,24	3.705
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,9560	12,9504	04-12-23	117.009.117,95	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7915	8,7121	04-12-23	35.167.475,72	3.221
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,5367	26,3880	04-12-23	105.105.208,13	4.562
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6261	17,5385	04-12-23	236.610.546,22	8.335
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.487,6198	1.483,1423	04-12-23	15.782.501,51	362
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,3385	36,1014	04-12-23	1.150.533.244,64	62.364
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0592	12,0597	04-12-23	39.710.922,65	1.440
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1166	10,1160	04-12-23	2.994.805.242,26	74.806
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8153	9,8147	04-12-23	976.145.529,85	28.631
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2578	10,2565	04-12-23	1.245.866.559,75	33.657
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1041	10,1042	04-12-23	242.849.257,16	6.389
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0156	10,0099	04-12-23	277.270.660,83	10.190
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1009	10,0949	04-12-23	176.829.993,87	4.403
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5631	10,5631	04-12-23	17.892.086,18	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6724	10,6763	04-12-23	130.420.797,96	3.822
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3037	12,3176	04-12-23	118.029.741,16	3.508

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BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1716	15,2095	01-12-23	31.851.004,98	863
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4977	81,8513	04-12-23	44.731.077,09	2.154
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.830,3582	1.828,4486	04-12-23	110.120.220,45	2.845
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.885,4838	1.883,6002	04-12-23	847.356.796,96	23.672
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1990	182,8007	04-12-23	18.449.232,12	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7164	11,7172	04-12-23	27.749.533,53	935
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4336	10,4333	04-12-23	27.274.762,21	454
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0737	10,0981	01-12-23	793.567.175,86	23.042
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7985	9,8221	01-12-23	598.128.512,74	18.045
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7183	14,8311	01-12-23	216.052.041,94	8.606
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7250	6,7362	04-12-23	55.026.540,57	2.129
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0487	11,0308	04-12-23	28.652.122,83	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1602	10,1595	04-12-23	56.803.701,05	321
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1483	04-12-23	157.290.516,64	1.112
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1299	9,1679	01-12-23	17.691.820,85	1.168
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9877	9,0218	01-12-23	22.716.862,60	1.206
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2069	10,1957	04-12-23	343.765.714,76	15.654
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,6611	130,7136	04-12-23	670.683.878,00	19.881
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6523	9,6741	01-12-23	165.811.030,03	15.189
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0914	10,1548	01-12-23	10.518.041,32	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2791	11,3246	01-12-23	34.489.807,02	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,6652	10,6893	04-12-23	295.027.814,42	21.705
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,3856	116,9278	04-12-23	21.803.782,00	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,3133	10,3356	04-12-23	99.894.902,74	6.520
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.436,4724	1.436,4478	04-12-23	695.357.901,10	14.648
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	899,8392	904,0130	01-12-23	1.883.429.819,22	68.327
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,2125	936,5580	01-12-23	18.217.851,99	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2336	10,2806	01-12-23	348.039.216,93	15.452
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6099	8,6729	01-12-23	78.144.622,00	4.567
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8361	24,8804	04-12-23	556.204.942,45	29.719
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,9203	25,9688	04-12-23	77.595.957,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0057	7,0838	01-12-23	40.051.652,40	4.027
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4235	9,4864	01-12-23	107.878.199,84	5.901
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4897	9,4929	04-12-23	213.800.413,04	6.018
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9391	12,9002	04-12-23	573.647.125,36	14.577
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0534	11,0205	04-12-23	103.963.595,13	3.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7683	10,7600	04-12-23	854.847.588,70	21.567
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1521	01-12-23	131.242.018,97	9.093
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3868	10,4323	01-12-23	27.018.328,60	3.049
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2523	10,2534	04-12-23	71.925.283,67	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9870	10,0250	01-12-23	173.037.719,26	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6182	10,6751	01-12-23	95.907.306,54	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,5401	10,5872	01-12-23	239.082.977,53	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0804	10,0875	04-12-23	119.312.690,74	4.479
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5216	10,5300	04-12-23	95.792.336,70	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2206	10,2215	04-12-23	46.742.940,55	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0253	11,0277	04-12-23	206.394.167,66	7.787
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,4805	893,5010	04-12-23	2.851.245.026,20	86.085
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0051	3,0052	01-12-23	44.174.195,44	3.261
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3745	20,3508	04-12-23	117.634.945,82	6.674
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0412	33,1482	04-12-23	209.764.632,92	7.397
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0514	37,1771	04-12-23	306.937.723,75	22.433
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6313	6,6326	04-12-23	34.560.633,69	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8306	9,8504	01-12-23	950.449.529,55	52.125
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8270	9,8694	01-12-23	38.194.054,92	1.489
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2877	9,3261	01-12-23	1.757.602.963,09	52.134
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1275	10,1511	01-12-23	19.691.394,21	1.489
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5000	10,5739	01-12-23	26.127.790,61	1.489

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ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5914	14,6755	01-12-23	1.064.816.335,91	52.134
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	10,5815	10,6154	01-12-23	6.321.020.646,88	200.276
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7078	13,7680	01-12-23	1.003.431.666,67	40.429
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8151	12,8656	01-12-23	8.469.975.714,40	253.903
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2280	11,2927	01-12-23	11.344.511,46	911
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,1406	124,0329	06-12-23	9.058.825,53	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9638	115,4609	06-12-23	49.426.209,39	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8649	11,8665	06-12-23	8.027.633,70	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,5492	238,9255	07-12-23	1.406.197.837,93	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,5831	73,9287	07-12-23	149.069.980,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,8108	15,8157	07-12-23	65.993.827,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0387	14,0495	07-12-23	55.011.401,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4703	15,4756	07-12-23	31.478.184,56	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4677	15,4730	07-12-23	492.086,46	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4780	15,4834	07-12-23	5.518.347,01	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3903	15,3932	07-12-23	131.346.786,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6487	15,6627	07-12-23	38.259.719,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	268,6772	269,8375	07-12-23	140.048.866,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,3737	52,5200	07-12-23	1.191.461.699,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4919	13,5405	07-12-23	14.904.252,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4440	11,4477	07-12-23	31.138.436,45	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,0755	34,1239	07-12-23	48.939.615,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7195	10,7362	07-12-23	111.791.744,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,3674	17,4526	07-12-23	75.306.044,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4164	12,4283	07-12-23	175.512.551,71	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,9754	222,1852	07-12-23	317.981.102,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.370,9391	1.372,2147	07-12-23	4.488.533,69	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.444,2403	1.445,5932	07-12-23	1.621.633,19	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4009	110,5008	06-12-23	9.771.517,86	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5740	108,6663	06-12-23	551.769,36	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,4583	109,5543	06-12-23	4.580.542,94	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8135	10,8183	06-12-23	25.430.341,30	1.050
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6624	6,6814	06-12-23	22.057.827,78	279
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0606	9,0862	06-12-23	158.685.086,84	981
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3621	10,3915	06-12-23	79.671.073,95	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.	7,5039	7,5126	06-12-23	79.009.875,42	8.097
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9821	5,9829	06-12-23	136.573.703,56	2.431
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6597	29,6626	06-12-23	336.905.540,68	33.221
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9576	5,9583	06-12-23	39.504.397,78	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9479	29,9511	06-12-23	290.066.018,15	3.634
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3102	30,3135	06-12-23	76.821.141,18	244
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3940	16,4109	05-12-23	80.548.392,45	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9546	11,9846	06-12-23	42.714.342,47	2.873
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	196,7634	197,2655	06-12-23	988.904,72	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	167,5221	167,9451	06-12-23	30.002.870,72	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.	8,3324	8,3915	06-12-23	4.878.566,99	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1506	8,2080	06-12-23	86.126.650,76	9.855
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3475	9,4138	06-12-23	1.678.912,42	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7277	12,8177	06-12-23	34.471.866,79	488
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4155	13,5104	06-12-23	11.481.697,18	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0865	8,1160	06-12-23	4.613.716,80	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2813	7,3078	06-12-23	31.566.956,03	2.094
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,9173	7,9461	06-12-23	10.430.451,18	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.	12,8564	12,8664	06-12-23	22.753.657,89	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,7915	48,8279	06-12-23	73.066.137,38	7.017
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,8510	8,8580	06-12-23	6.823.841,26	257

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,2083	12,2177	06-12-23	36.191.026,70	464
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,8197	129,4396	06-12-23	3.773.292,59	711
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.	9,4856	9,5308	06-12-23	58.193.026,63	6.340
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0452	7,0831	06-12-23	26.404.423,00	2.756
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7695	7,8115	06-12-23	16.015.495,13	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2350	8,2795	06-12-23	2.062.324,34	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8276	6,8647	06-12-23	2.477.817,84	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,8935	25,8819	05-12-23	30.586.571,77	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,2583	28,2462	05-12-23	2.362.066,33	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7940	5,8006	06-12-23	80.350.018,72	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7975	5,8055	06-12-23	8.349.450,19	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6538	5,6614	06-12-23	18.330.096,80	352
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7253	5,7331	06-12-23	41.881.413,10	215
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,3737	14,3582	06-12-23	51.489.066,63	529
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,6665	33,6293	06-12-23	741.394.051,01	32.394
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0287	6,0278	06-12-23	36.673.498,94	2.319
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0158	7,0406	06-12-23	1.406.541,30	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4868	6,5095	06-12-23	330.416.372,10	17.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6064	6,6296	06-12-23	298.105.951,68	3.776
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2558	8,2926	06-12-23	690.307.797,13	39.244
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5165	8,5545	06-12-23	510.979.226,04	6.348
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6212	8,6613	06-12-23	91.660.284,54	6.238
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8929	8,9343	06-12-23	54.557.611,81	672
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8460	8,8901	06-12-23	22.270.919,46	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1255	9,1711	06-12-23	12.472.662,09	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1528	7,1747	06-12-23	431.020.087,07	21.633
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3787	7,4013	06-12-23	260.257.230,98	3.245
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0486	6,0489	06-12-23	669.582,79	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0311	6,0313	06-12-23	2.021.257.596,34	42.669
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5651	7,5619	06-12-23	19.760.473,74	760
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0470	6,0773	05-12-23	4.686.440,08	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6365	5,6647	05-12-23	4.022.503,16	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,8800	5,9095	05-12-23	1.017,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5374	5,5651	05-12-23	7.862.833,72	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5463	13,5768	05-12-23	382.835.222,42	33.447
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5434	14,5762	05-12-23	32.992.946,49	198
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7903	8,7890	06-12-23	8.370.319,68	841
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1075	6,1066	06-12-23	17.406.439,84	696
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,0046	92,0955	06-12-23	2.895,28	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,9509	159,1063	06-12-23	19.778.809,45	1.437
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	130,5205	131,5141	06-12-23	2.496.191,02	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.	106,3161	106,4006	06-12-23	39.027.157,74	2.001
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,9806	119,9681	06-12-23	145.422.819,84	6.906
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3453	103,3537	06-12-23	107.395.914,30	5.809
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,5223	109,4956	06-12-23	31.333.123,54	1.498
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,1458	109,1435	06-12-23	45.574.824,09	1.854
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9554	105,9659	06-12-23	33.710.409,91	1.431
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,4682	98,4808	06-12-23	95.646.605,63	3.200

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.	10,4323	10,4297	06-12-23	25.709.097,39	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,7807	9,8022	05-12-23	23.182.361,37	1.031
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3115	6,3253	05-12-23	31.076.951,93	954
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8404	11,8708	05-12-23	14.565.386,62	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8789	7,8990	05-12-23	24.593.569,75	766
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0934	12,1246	05-12-23	69.016.923,06	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4632	10,4837	05-12-23	37.082.361,75	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1724	12,1961	05-12-23	51.462.656,83	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6215	7,6362	05-12-23	26.103.630,91	829
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5816	10,5847	06-12-23	8.221.072,02	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9709	5,9728	06-12-23	143.769.578,25	7.559
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0708	6,0750	06-12-23	22.179.113,71	336
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2014	7,2064	06-12-23	178.841.414,75	1.371
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2434	7,2484	06-12-23	24.809.349,55	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9326	7,8641	05-12-23	532.093.005,59	360.068
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5261	5,5339	06-12-23	8.678.623.895,05	361.653
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,0586	10,0582	06-12-23	7.112.946.854,40	359.643
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6636	5,6963	06-12-23	3.306.355.840,95	361.809
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9320	5,9326	06-12-23	1.584.716.535,56	361.746
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6602	5,6666	06-12-23	4.017.217.344,22	361.707
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9552	7,9704	06-12-23	297.417.196,86	234.470
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0970	7,1271	06-12-23	1.335.429.557,24	359.576
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7282	5,7305	06-12-23	2.308.149.001,19	343.463
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0829	6,1182	06-12-23	1.408.828.378,26	359.619
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3183	6,3235	05-12-23	59.415.136,70	2.992
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,5957	100,9427	05-12-23	1.128.068,82	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4240	11,4632	05-12-23	291.737.719,36	16.903
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0158	8,0165	06-12-23	1.332.693.838,52	7.674
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7799	7,7803	06-12-23	1.965.984.749,61	125.069
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1117	8,1124	06-12-23	198.439.542,60	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8706	7,8711	06-12-23	3.853.498.078,90	41.759
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9523	7,9529	06-12-23	1.204.429.536,02	2.941
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2844	9,3675	06-12-23	262.409.693,98	4.111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5125	26,7492	06-12-23	293.900.579,54	21.192
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1262	10,2166	06-12-23	205.503.503,59	2.742
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4847	10,5784	06-12-23	23.814.564,36	40
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1145	13,1236	05-12-23	114.221.024,10	11.873
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1440	7,1593	06-12-23	272.329,31	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7130	5,7194	06-12-23	27.983.069,09	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0578	8,0682	06-12-23	24.435.401,43	1.631
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2369	6,2361	06-12-23	2.862.665,84	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8140	5,8108	06-12-23	638.781,83	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1414	6,1381	06-12-23	607.575,93	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7541	5,7509	06-12-23	1.492.593,74	39
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4231	5,4302	06-12-23	135.542,25	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5283	103,5381	06-12-23	36.105.629,37	2.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8694	7,8786	06-12-23	18.542.349,89	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0462	6,0533	06-12-23	11.361.425,38	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4751	06-12-23	27.003.843,96	2.195
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9609	6,9835	06-12-23	7.661.346,75	80

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.	5,9986	5,9996	06-12-23	1.517.982,83	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9851	5,9861	06-12-23	17.795.884,95	98
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4095	6,4105	06-12-23	485,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0631	6,0669	06-12-23	56.651.253,24	535
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9607	6,9650	06-12-23	14.354.917,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1260	6,1298	06-12-23	5.805.109,52	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9820	5,9857	06-12-23	10.758.822,23	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8358	6,8503	06-12-23	6.760.785,93	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0054	7,0205	06-12-23	3.590.471,04	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3296	6,3305	06-12-23	388.965.110,14	13.805
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0254	6,0257	06-12-23	283.878.205,48	12.811
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9318	8,9372	06-12-23	116.641.165,38	3.235
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6516	11,6716	05-12-23	356.344.075,20	29.359
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0854	12,1062	05-12-23	288.027.816,14	4.723
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3997	5,4065	06-12-23	2.388.959,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3091	5,3157	06-12-23	2.494.830,62	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3348	5,3414	06-12-23	3.180.792,45	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3544	5,3611	06-12-23	9.949.612,40	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9033	5,9034	06-12-23	132.320.969,87	86.751
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5754	6,6188	06-12-23	146.456.087,29	92.251
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7190	7,7450	06-12-23	154.495.553,41	92.250
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3375	6,3477	06-12-23	107.668.295,89	196.751
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5838	5,5886	06-12-23	441.435.826,64	98.011
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8680	5,8944	06-12-23	301.891.052,26	92.264
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6332	5,6351	06-12-23	694.848.436,21	97.507
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4944	5,5101	06-12-23	245.250.385,26	98.079
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5049	5,5320	06-12-23	461.990.197,93	79.280
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4490	8,4807	06-12-23	346.029.624,78	98.077
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5749	7,5136	05-12-23	43.705.504,80	92.412
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,2614	11,2603	06-12-23	723.112.723,46	98.056
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0737	7,0744	06-12-23	36.450.319,84	1.501
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3790	9,3778	06-12-23	11.381.505,01	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5498	6,5537	06-12-23	78.442.977,01	6.713
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.	5,6123	5,6220	05-12-23	211.248,22	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0283	6,0389	05-12-23	40.622.747,00	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0496	6,0512	06-12-23	13.130.520,57	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0280	6,0295	06-12-23	1.897.102.284,37	45.858
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8538	5,8586	06-12-23	432.641.841,42	12.460
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6972	5,7016	06-12-23	396.269.275,59	11.325
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0336	6,0594	06-12-23	847.365,12	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9472	5,9725	06-12-23	5.747.353,83	76
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9037	5,9287	06-12-23	9.480.568,03	649
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,9609	5,9903	06-12-23	101.207,85	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8728	5,9017	06-12-23	3.185.014,51	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8313	5,8599	06-12-23	857.425,22	184
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2258	98,2403	06-12-23	54.770.775,91	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1478	103,1576	06-12-23	37.574.435,94	2.310
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,0930	111,1033	06-12-23	44.158.189,10	2.693
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,2188	117,5166	06-12-23	5.386.303,48	70
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,5445	128,8687	06-12-23	11.952.594,99	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	422,5697	423,6257	06-12-23	81.903.093,98	5.941
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6179	16,6603	05-12-23	10.918.337,47	104

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MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1416	7,1515	06-12-23	9.819.002,15	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3038	9,3165	06-12-23	99.379.083,47	4.562
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0673	7,0771	06-12-23	29.914.926,09	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	5,8893	5,8946	04-12-23	5.039.536,91	553
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1913	6,1974	04-12-23	8.150.503,15	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9880	7,9782	04-12-23	21.629.477,28	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5476	8,5378	04-12-23	3.962.254,17	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,9424	16,9336	04-12-23	27.039.146,27	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,5385	18,5303	04-12-23	8.483.798,69	756
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	102,8664	102,9414	04-12-23	33.015.652,99	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7439	14,6842	04-12-23	15.494.356,08	1.466
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8169	15,7541	04-12-23	15.759.463,27	1.447
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,6674	120,7644	04-12-23	168.784.480,23	7.935
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,9727	130,0874	04-12-23	36.037.962,07	2.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	882,7427	882,8728	04-12-23	144.749.593,31	2.732
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	896,2007	896,3549	04-12-23	1.619.528,34	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7625	101,8131	04-12-23	21.255.283,94	1.349
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,1593	107,2210	04-12-23	12.311.190,46	1.862
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1404	9,1364	04-12-23	96.536.616,21	4.570
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9380	9,9344	04-12-23	31.323.542,43	3.154
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0427	11,1030	04-12-23	15.741.250,43	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7096	11,7802	04-12-23	498.589,96	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	672,2518	672,8796	04-12-23	51.924.205,99	1.909
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	694,6888	695,3747	04-12-23	48.822.363,10	3.161
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,5743	13,5792	04-12-23	11.222.350,86	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,3331	14,3394	04-12-23	4.918.656,08	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0731	7,0859	04-12-23	43.816.610,10	2.521
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3039	7,3177	04-12-23	4.024.639,65	18
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	101,9136	102,0360	04-12-23	27.930.014,43	429
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,4619	106,5716	04-12-23	32.073.765,73	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,0060	103,0932	04-12-23	44.576.994,18	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,0965	12,1164	04-12-23	87.096.380,09	4.555
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7264	12,7484	04-12-23	30.311.199,83	1.864
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0939	6,0995	05-12-23	263.523.364,30	6.678
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3239	13,3604	05-12-23	7.384.640,74	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6023	6,6035	05-12-23	19.688.364,28	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2997	10,3101	05-12-23	32.798.147,22	1.769
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7483	5,7760	05-12-23	149.813.736,90	12.658
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8913	8,9475	05-12-23	87.406.999,98	5.401
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6669	6,6907	05-12-23	54.447.845,96	5.667
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5010	7,5317	05-12-23	767.516.982,89	20.695
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9257	5,9295	05-12-23	24.749.035,53	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6845	9,6907	05-12-23	35.415.199,43	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1532	9,0971	05-12-23	3.672.166,37	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9150	10,0625	05-12-23	35.001.615,91	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5886	14,5683	05-12-23	9.456.109,81	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9320	19,9896	05-12-23	9.571.714,27	853
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1584	9,1869	05-12-23	46.013.153,13	3.167
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9029	13,9854	05-12-23	2.743.641,23	348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1503	6,1562	05-12-23	43.416.877,04	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8465	10,8547	05-12-23	47.319.436,55	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0780	6,0808	05-12-23	633.543.022,23	16.160
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9739	5,9863	05-12-23	97.253.130,07	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1093	6,1219	05-12-23	227.318.919,59	6.413
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1264	6,1382	05-12-23	51.260.217,26	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,0984	6,1132	05-12-23	203.075.679,14	6.024
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5685	7,5741	05-12-23	17.856.447,01	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0929	7,1108	05-12-23	92.666.279,28	8.943
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9836	7,9491	05-12-23	2.918.417,76	455
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9256	5,9352	05-12-23	47.785.246,83	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0648	11,0658	05-12-23	71.641.490,89	2.691
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4010	9,4161	05-12-23	24.849.426,28	1.213

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LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0201	6,0203	05-12-23	301.018,27	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9849	5,9915	05-12-23	27.063.638,35	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7402	11,7739	05-12-23	245.912.320,26	7.971
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3938	7,4040	05-12-23	34.749.244,00	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7767	8,7872	05-12-23	34.362.082,39	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0732	12,1052	05-12-23	23.232.897,87	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4959	10,5308	05-12-23	12.463.202,69	595
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9370	6,9501	05-12-23	329.194.062,71	7.278
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1353	7,1487	05-12-23	276.504.579,10	6.006
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.050,8959	2.053,3648	07-12-23	241.185.327,59	2.659
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.608,5247	2.610,2539	07-12-23	202.932.287,57	1.478
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5087	108,0302	05-12-23	18.467.621,10	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7143	93,3008	05-12-23	2.032.855,64	142
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4769	129,9011	05-12-23	1.873.528,00	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,5050	123,8410	05-12-23	35.971.536,97	1.321
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,4593	120,7861	05-12-23	2.993.963,09	163
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,9225	143,3093	05-12-23	2.368.787,35	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,2622	115,9256	05-12-23	406.579.301,29	5.599
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,3834	101,0892	05-12-23	60.498.447,10	1.329
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,1656	156,7085	05-12-23	73.552.147,81	1.359
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,0440	108,0272	05-12-23	30.767.412,39	650
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,5630	116,2838	05-12-23	607.998.820,47	9.199
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,1763	104,9236	05-12-23	51.537.752,39	1.456
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,5510	154,1787	05-12-23	32.642.266,70	1.414
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,3349	169,3617	06-12-23	519.759,10	9
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,9752	159,9362	06-12-23	230.188,74	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2814	13,2866	06-12-23	110.994.868,05	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2407	13,2458	06-12-23	87.700.947,59	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,0622	1.233,6985	06-12-23	19.232.196,09	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.245,1474	1.248,8010	06-12-23	16.476.579,09	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,8393	1.219,3835	06-12-23	77.747.226,26	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1796	8,2154	06-12-23	13.617.632,54	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0253	8,0600	06-12-23	5.121.596,92	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0379	12,0746	06-12-23	49.105.142,95	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8254	12,8503	05-12-23	2.049.723,87	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4296	11,4506	05-12-23	1.555.888,51	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0223	13,0494	05-12-23	41.786.767,87	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	9,5009	9,5189	05-12-23	9.895.427,31	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3253	9,3425	05-12-23	9.597.189,86	30
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	1.030,1782	1.035,7591	06-12-23	96.691.399,44	470
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.009,0137	1.014,4577	06-12-23	42.806.863,08	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3155	10,3338	05-12-23	68.241.349,11	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.	10,9646	10,9824	06-12-23	19.355.482,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,5569	10,5919	05-12-23	186.254.957,47	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,8957	10,9319	05-12-23	13.586.252,49	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1183	6,1178	06-12-23	201.819.750,43	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0111	06-12-23	1.001.110,43	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,9492	13,9980	05-12-23	96.887.194,42	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6792	14,7309	05-12-23	136.605.624,56	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3194	11,3583	05-12-23	188.412.927,25	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.	10,2845	10,2947	06-12-23	41.853.244,79	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0721	7,0847	05-12-23	107.923.577,27	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4868	10,5013	05-12-23	24.402.498,47	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9339	24,9684	05-12-23	352.894.586,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,5959	15,6171	05-12-23	1.893.978,43	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9905	12,0127	05-12-23	9.041.762,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0440	11,0661	05-12-23	430.986,74	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8714	12,8953	05-12-23	40.635.620,57	429
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5177	11,5407	05-12-23	75.537.732,55	192
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0867	11,1157	05-12-23	54.095.038,49	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,2592	16,3017	05-12-23	95.663.274,18	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3610	12,3962	05-12-23	61.602.219,34	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3621	12,3988	05-12-23	10,15	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,0765	259,2749	05-12-23	259.978.632,84	1.540
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,0379	108,1259	05-12-23	532.340.637,76	424
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2166	12,2864	06-12-23	7.955.694,59	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3254	17,4614	06-12-23	7.400.541,80	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4865	11,4985	06-12-23	40.238.566,79	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.	10,2614	10,4077	06-12-23	4.783.308,43	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,3809	10,5294	06-12-23	7.867.797,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1098	11,1176	06-12-23	36.855.992,22	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0490	22,1657	06-12-23	35.969.468,68	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8574	18,9455	06-12-23	103.843.027,03	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6082	18,8854	06-12-23	9.664.072,46	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1570	13,1652	06-12-23	13.809.787,54	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0570	15,2137	06-12-23	7.504.128,37	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.	10,4534	10,4794	06-12-23	5.362.920,90	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8545	10,7258	06-12-23	3.746.010,46	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4559	11,4574	06-12-23	2.780.140,51	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5617	11,6326	06-12-23	1.552.900,07	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9706	12,0484	06-12-23	5.003.523,73	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,2095	28,3559	06-12-23	21.244.064,70	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3079	12,3670	06-12-23	24.248.067,26	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,1669	13,2539	06-12-23	12.612.287,05	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8676	26,8913	06-12-23	269.478.114,43	961
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6286	26,6518	06-12-23	100.851.330,17	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0533	2,0571	05-12-23	124.309.337,77	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0095	2,0132	05-12-23	59.466.594,36	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	06-12-23	20.698.718,31	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6485	10,6491	06-12-23	4.961.065,34	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6525	10,6531	06-12-23	89.856.976,04	520
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5920	10,5926	06-12-23	18.509.094,39	213
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3844	10,3960	06-12-23	32.099.271,72	53
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3830	10,3945	06-12-23	11.117.542,94	61
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9614	22,0053	06-12-23	31.299.170,50	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,6805	18,7641	05-12-23	76.228.348,59	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,3795	18,4612	05-12-23	8.656.830,31	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,3462	75,4899	06-12-23	55.548.364,62	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2694	68,3972	06-12-23	44.296.922,90	703
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,8168	78,9671	06-12-23	79.571.233,06	867
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	22,7477	22,7620	05-12-23	63.740.510,87	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3931	8,4069	05-12-23	35.174.787,50	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,5593	73,8595	05-12-23	178.303.388,67	560
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,7850	10,8533	05-12-23	32.246.081,89	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3311	8,3977	05-12-23	70.256.162,34	275

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8207	9,8590	05-12-23	84.696.982,88	521
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5759	14,6763	05-12-23	168.583.736,38	593
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3275	10,3535	05-12-23	170.629.149,92	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,6546	10,6996	05-12-23	62.792.201,79	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4986	11,5222	06-12-23	110.319.999,75	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6045	11,6284	06-12-23	13.558.900,27	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6721	11,6973	06-12-23	67.369.906,21	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2558	10,2634	05-12-23	57.098.816,16	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8724	10,8946	05-12-23	5.895.325,03	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8543	10,8527	05-12-23	62.416.601,28	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2882	10,3360	05-12-23	65.936.777,32	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	957,2831	957,3791	06-12-23	788.948.529,02	2.392
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8219	15,8907	06-12-23	12.920.590,55	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5748	21,5776	06-12-23	349.805.337,35	3.231
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6648	10,6783	06-12-23	66.721.187,97	1.405
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1479	10,1493	06-12-23	13.245.273,14	133
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8145	13,8165	06-12-23	68.005.217,53	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.	15,8493	15,8448	06-12-23	273.003.896,46	2.630
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1974	20,2329	06-12-23	157.484.589,44	1.401
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6059	20,6423	06-12-23	39.149.293,71	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5070	20,5431	06-12-23	520.782.928,92	2.104
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.	8,5114	8,5176	06-12-23	38.676.320,72	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6508	8,6571	06-12-23	583.442.442,86	1.328
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0585	16,0646	06-12-23	271.179.962,26	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8945	10,8954	06-12-23	14.354.265,78	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3382	11,3392	06-12-23	352.165.020,94	949
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9700	12,0404	06-12-23	23.943.059,34	324
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3740	12,4466	06-12-23	746,80	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5681	20,6038	06-12-23	42.078.050,07	607
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,4860	27,5354	06-12-23	251.966.399,56	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,9967	26,1464	06-12-23	207.838.957,30	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2726	9,2852	06-12-23	2.559.031,30	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1661	10,1671	07-12-23	1.749.037,19	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9888	9,9888	06-12-23	59.933,34	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7504	8,7961	07-12-23	2.712.552,05	206
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1778	10,1729	07-12-23	1.859.303,36	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1686	9,2680	07-12-23	1.935.279,33	95
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8372	9,8670	07-12-23	1.156.058,87	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,6797	11,6843	07-12-23	5.119.060,37	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7288	10,7069	07-12-23	939.739,00	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3085	10,3005	07-12-23	1.182.043,13	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,5649	11,4647	07-12-23	2.429.553,52	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,6420	12,5323	07-12-23	5.116.449,04	519
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0152	27,9623	07-12-23	7.514.823,22	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6192	9,6223	07-12-23	3.128.581,80	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5184	9,5165	06-12-23	22.099.369,91	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5595	12,5637	07-12-23	26.844.910,19	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,7877	11,7918	07-12-23	30.745.498,87	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6192	9,6223	07-12-23	7.157.530,50	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,9161	1.537,4631	07-12-23	6.255.770,05	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5412	9,5136	07-12-23	2.943.095,48	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9884	9,9977	06-12-23	7.833.146,89	21
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6670	12,6421	07-12-23	5.709.185,26	814
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9764	154,1497	05-12-23	12.519.053,62	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4815	85,5588	04-12-23	30.477.011,19	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,8342	119,1617	05-12-23	31.786.878,74	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3970	10,3979	07-12-23	3.302.120,36	1.104
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0646	10,0661	07-12-23	17.596.076,14	5.109
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	722,7116	722,8133	07-12-23	38.827.478,44	144
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,4818	9,5778	07-12-23	1.975.423,38	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0339	10,1357	07-12-23	1.441.402,83	28
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	717,8757	717,9708	07-12-23	56.888.390,70	1.648
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5947	20,5999	07-12-23	4.502.680,32	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,3946	24,4377	07-12-23	2.937.695,12	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	23,1511	23,1917	07-12-23	7.343.413,22	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,7388	10,7547	07-12-23	10.074.267,64	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,6083	9,6228	07-12-23	9.167.803,43	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7392	10,7552	07-12-23	336.310,77	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	26,4151	26,4185	07-12-23	6.989.076,06	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1706	10,1714	07-12-23	3.330.556,43	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2169	10,2177	07-12-23	6.524.770,37	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1001	52,9087	07-12-23	17.079.097,06	477
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.	10,4570	10,3670	07-12-23	567.799,69	54
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9248	10,8910	07-12-23	3.559.923,16	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	388,6402	391,0133	05-12-23	6.800.172,66	694
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	394,0975	396,5093	05-12-23	5.352.503,54	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,4878	303,5683	05-12-23	312.340.683,83	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,2352	303,3926	05-12-23	22.241.964,24	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	290,9762	291,2449	05-12-23	31.608.112,13	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	305,9110	306,1689	05-12-23	44.221.119,46	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,5024	295,3222	05-12-23	59.633.369,81	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,5310	280,6919	05-12-23	27.652.218,91	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL					
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,3235	283,2959	05-12-23	58.967.336,54	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,4944	298,0516	05-12-23	43.945.524,84	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	7.242,7774	7.246,1384	05-12-23	510.160,12	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.103,6105	7.106,8292	05-12-23	84.504.293,73	717
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,9058	292,1912	05-12-23	24.533.402,40	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,3491	721,7041	05-12-23	40.886.328,43	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.061,5562	1.062,9083	05-12-23	20.851.968,62	765
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.102,3229	1.103,7512	05-12-23	61.533,51	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,4839	496,3276	05-12-23	15.915.099,72	650
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	514,4973	515,3847	05-12-23	18.690.450,48	4.253
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,0103	648,1507	05-12-23	6.487.779,36	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,3277	638,4576	05-12-23	309.484.705,83	8.119
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,7908	771,6147	04-12-23	10.236.224,98	2.429
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,4336	708,9237	04-12-23	8.440.980,44	1.239
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	909,5137	912,2442	05-12-23	5.691.458,25	900
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	898,1474	900,7995	05-12-23	15.461.135,68	1.019
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	757,1223	763,8371	05-12-23	20.079.166,74	2.438
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,5762	701,7105	05-12-23	36.640.233,47	2.418
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,2208	310,6355	05-12-23	26.017.170,78	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,6128	322,7844	05-12-23	73.860.095,77	2.359
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	548,9666	547,8627	04-12-23	12.074.745,60	1.250
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	596,8507	595,7367	04-12-23	4.319.307,97	1.864
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,7928	295,4618	05-12-23	67.609.322,37	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,6713	290,9642	05-12-23	26.327.130,11	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,1036	303,1493	05-12-23	19.288.017,12	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,2748	302,3746	05-12-23	80.451.401,96	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,7061	302,0242	05-12-23	65.613.727,54	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	324,8286	325,1518	05-12-23	28.259.864,78	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	303,7048	304,2747	05-12-23	20.561.183,73	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,1023	278,3000	05-12-23	13.761.974,19	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,7060	285,4623	05-12-23	13.173.524,85	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,0389	302,3617	05-12-23	103.005.893,64	2.197

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 IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,8539	310,0962	05-12-23	4.071.684,28	1.882
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,0393	302,2366	05-12-23	3.461.307,40	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,0239	765,5192	05-12-23	379.113.342,39	15.744
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	838,6146	841,0662	05-12-23	406.856.116,72	17.599
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,8174	812,5385	05-12-23	240.976.001,71	8.379
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	934,1652	936,9447	05-12-23	513.776.792,81	18.789
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.397,1979	1.402,5280	05-12-23	120.193.094,15	4.876
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	339,6703	339,9869	04-12-23	486.868,13	43
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	326,0628	327,1552	05-12-23	30.231.049,62	1.092
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,2200	292,5280	05-12-23	413.796.746,08	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,8298	302,0475	05-12-23	366.396.775,81	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,0206	302,0847	05-12-23	485.963.015,60	10.459
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,7143	295,0139	05-12-23	341.125.378,99	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,6365	1.243,1782	05-12-23	21.526.724,13	3.613
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,1615	1.210,6705	05-12-23	173.442.295,83	7.598
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.248,6188	1.251,2243	05-12-23	53.763.403,66	3.712
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	868,1226	871,0772	05-12-23	2.799.390,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	820,4875	823,2518	05-12-23	18.721.353,91	642
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.190,9478	1.193,4002	05-12-23	29.115.085,21	1.377
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,9104	571,6239	05-12-23	24.751.705,95	1.034
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.031,9776	1.040,4987	05-12-23	32.144.667,50	5.188
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	948,1431	955,9248	05-12-23	109.164.094,49	5.889
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	722,7688	726,4236	05-12-23	927.269,47	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	664,0212	667,3461	05-12-23	28.555.615,93	1.701
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,9644	305,1858	04-12-23	10.708.197,03	1.655
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	925,3958	932,8682	05-12-23	231.093.087,65	17.530
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.007,2192	1.015,4023	05-12-23	4.632.779,81	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7110	11,7471	06-12-23	13.420.905,90	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1978	4,2272	06-12-23	5.275.260,41	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,0642	18,1217	05-12-23	18.985.556,13	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,0718	18,1311	05-12-23	1.954.091,06	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3227	7,3054	05-12-23	2.928.197,20	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8946	35,0366	05-12-23	26.991.353,77	1.538
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2007	16,2157	05-12-23	16.990.788,42	1.168
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6380	15,6403	05-12-23	11.828.413,13	1.065
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3123	11,3197	05-12-23	8.402.946,84	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7872	12,8471	05-12-23	57.567.428,34	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9899	,9905	05-12-23	10.342.888,87	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6625	23,6610	05-12-23	6.897.422,04	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,3872	28,6093	05-12-23	5.952.409,53	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9426	,9421	05-12-23	1.184.026,03	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6268	8,6406	05-12-23	2.078.346,46	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7520	22,8072	05-12-23	7.505.950,75	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0633	1,0645	05-12-23	18.895.917,73	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6139	12,6239	05-12-23	7.890.949,47	143
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8652	,8444	05-12-23	2.477.352,20	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9959	,9924	05-12-23	11.052,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0019	,9985	05-12-23	2.451.445,73	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8444	18,8377	05-12-23	30.910.987,08	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,6193	18,5068	05-12-23	36.289.592,93	889
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8565	10,8879	05-12-23	3.090.656,90	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,0750	112,4109	05-12-23	4.910.882,39	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3377	13,3557	05-12-23	9.263.273,71	487
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0082	1,0142	05-12-23	7.529.514,21	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2701	1,2692	05-12-23	5.083.307,65	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0093	,9980	05-12-23	7.379.266,73	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5622	4,5648	04-12-23	176.390.918,56	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6525	8,6767	06-12-23	47.148.812,50	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,0621	102,2848	06-12-23	56.592.989,43	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.380,5641	2.382,3783	06-12-23	295.374.544,95	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.822,8964	1.826,0981	06-12-23	19.554.355,64	202

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*
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9789	,9810	05-12-23	43.437.970,96	699
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9846	,9868	05-12-23	2.065.475,06	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0008	1,0025	05-12-23	21.251.589,23	344
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0126	1,0143	05-12-23	574.693,63	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0212	1,0214	06-12-23	19.839.673,88	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	797,3421	798,4838	06-12-23	18.232.926,64	419
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	812,0243	813,1954	06-12-23	49.711,77	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9558	14,9797	06-12-23	48.517.406,81	1.383
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3289	15,3536	06-12-23	693.241,20	12
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2560	1,2560	06-12-23	46.822.240,75	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6099	8,6386	05-12-23	2.941.042,35	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,7812	8,8106	05-12-23	10.876.439,65	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0409	1,0449	06-12-23	3.822.330,45	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0504	1,0544	06-12-23	8.021.535,05	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8739	,8772	06-12-23	8.373.717,61	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3232	1,3233	05-12-23	18.424.452,47	765
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3592	1,3593	05-12-23	12.593.208,02	307
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.860,9765	1.863,0055	06-12-23	36.138.939,11	695
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.888,8036	1.890,8759	06-12-23	13.010.210,06	303
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0261	1,0267	06-12-23	10.162.326,37	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0273	1,0279	06-12-23	6.468.928,48	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0283	1,0289	06-12-23	14.886.928,79	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.282,3265	1.282,5006	06-12-23	66.014.064,06	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.285,0003	1.285,1293	06-12-23	7.043.786,43	263
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,5032	76,0203	06-12-23	7.346.422,64	302
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,3331	79,8782	06-12-23	724.642,41	12
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2543	5,2799	06-12-23	5.823.280,56	275
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,5542	5,5814	06-12-23	6.926.222,64	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9459	,9451	05-12-23	11.799.204,40	353
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9656	,9648	05-12-23	1.250.139,72	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9779	,9808	05-12-23	5.474.467,72	138
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9979	1,0009	05-12-23	773.904,86	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0094	10,9763	04-12-23	39.446.965,79	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9615	9,9495	04-12-23	42.114.984,36	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4909	11,4472	04-12-23	15.428.012,05	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9984	11,9428	04-12-23	26.680.544,90	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,6184	106,3133	05-12-23	1.290.317,69	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,2382	105,9352	05-12-23	1.966.197,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0732	13,1577	06-12-23	68.304,39	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6817	12,7634	06-12-23	996.168,75	70
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1324	14,1979	06-12-23	31.818.649,55	1.354
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,7153	29,8064	05-12-23	8.157.480,14	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8837	13,8848	06-12-23	17.066.700,82	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,9987	28,1959	06-12-23	65.455.785,48	855
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0349	13,0550	05-12-23	642.997,73	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8366	10,8387	05-12-23	12.932.162,11	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4508	6,4516	06-12-23	9.321.885,41	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9419	20,0403	06-12-23	6.179.870,64	422
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0026	105,1600	06-12-23	9.111.211,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5470	99,6941	06-12-23	381.151,43	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6271	12,9301	06-12-23	76.402.371,59	4.130
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5798	14,9303	06-12-23	52.452.334,91	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6520	13,9799	06-12-23	1.638.382,87	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*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1954	9,2353	05-12-23	1.906.340,05	129
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3769	9,4178	05-12-23	2.639.193,84	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.	9,2560	9,2568	06-12-23	160.103.688,04	11.188
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9697	12,0280	06-12-23	28.580.004,71	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5770	12,6386	06-12-23	9.395.475,96	310
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.	198,1710	197,9068	05-12-23	10.542.502,67	1.033
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1747	5,2317	06-12-23	24.964.435,64	1.321
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,8494	16,8421	05-12-23	32.602.827,09	1.559
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,9246	11,9473	05-12-23	1.987.538,50	133
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3016	12,3256	05-12-23	14.438.903,88	5
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.	12,1180	12,1414	05-12-23	3.661.098,52	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0064	10,1883	06-12-23	8.481.941,18	542
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1079	87,0421	06-12-23	20.118.662,33	1.013
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,1870	92,1800	06-12-23	3.175.736,87	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,1117	90,0807	06-12-23	402.402,45	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.	23,6691	23,7868	06-12-23	700.737,28	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.	110,8012	110,9169	05-12-23	17.810.808,48	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9135	100,0164	05-12-23	328.401,24	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,9714	159,1056	06-12-23	43.495.054,89	902
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6412	130,7514	06-12-23	9.037.530,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0749	13,1527	06-12-23	29.986.892,23	1.444
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1355	9,2502	06-12-23	6.614.986,02	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2753	9,3920	06-12-23	1.102.095,52	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4089	8,3875	05-12-23	986.300,97	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6663	8,6445	05-12-23	4.563.741,63	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.	95,7379	96,0314	06-12-23	1.410.155,93	84
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	96,1923	96,4904	06-12-23	1.201.655,08	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	96,1730	96,4709	06-12-23	1.073.766,45	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.	10,0462	10,0977	06-12-23	8.878.273,19	631
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7064	11,7670	06-12-23	669.857,82	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8675	10,9235	06-12-23	28.495,50	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,6961	13,7131	05-12-23	347.256,30	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8363	12,8867	06-12-23	12.962.341,44	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2327	9,2426	06-12-23	21.553.013,23	618
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,7614	86,6669	06-12-23	4.895.366,41	112
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.	119,4963	119,7629	06-12-23	8.252.740,88	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,1560	140,9037	06-12-23	86.383.373,41	2.657
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0599	6,0635	05-12-23	53.495.728,38	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9831	6,9864	05-12-23	317.058.136,83	8.372
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.	6,3938	6,4396	05-12-23	6.756.926,17	486
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9602	5,9806	05-12-23	37.214,02	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,8849	5,9049	05-12-23	116.425.063,01	5.590
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.	5,6120	5,6176	05-12-23	366.629.735,43	9.570
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6510	5,6567	05-12-23	663.787.131,04	19.440
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6498	5,6556	05-12-23	249.386.862,77	1.046
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9268	5,9396	05-12-23	20.573.746,81	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8108	8,8473	05-12-23	86.063.243,42	5.051
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,3745	9,4137	05-12-23	243.540.278,11	5.107
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8791	5,8867	05-12-23	56.761.940,93	1.828

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1789	26,3046	05-12-23	13.205.014,91	1.246
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,1091	30,2507	05-12-23	12,81	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8076	8,8040	05-12-23	187.261.352,19	13.856
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1810	15,2457	05-12-23	21.110.704,31	2.428
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0102	17,0831	05-12-23	23.752.096,41	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8011	5,8104	05-12-23	834.107.007,78	19.493
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,7992	5,8086	05-12-23	262.464.752,42	1.278
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7586	5,7678	05-12-23	573.368.165,96	17.961
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7833	5,7992	05-12-23	285.061.403,22	7.732
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8114	5,8274	05-12-23	666.076.336,86	19.161
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8103	5,8263	05-12-23	219.747.392,20	869
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0171	6,0202	05-12-23	73.718.243,04	429
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3729	5,3862	05-12-23	25.694.456,54	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3160	5,3291	05-12-23	12.801.452,74	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9526	5,9550	05-12-23	330.228.840,74	9.161
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8722	5,8867	05-12-23	13.216.055,78	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,7881	5,8020	05-12-23	17.957.244,44	189
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2290	6,2301	05-12-23	11.585.649,10	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0839	6,0875	05-12-23	14.295.907,41	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1807	6,1900	05-12-23	13.347.275,51	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0187	6,0321	05-12-23	25.114.686,04	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9469	5,9600	05-12-23	45.684.220,43	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8760	5,8921	05-12-23	74.816.317,92	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7483	5,7639	05-12-23	34.403.563,54	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5920	5,6138	05-12-23	24.451.429,74	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.	7,0975	7,1009	05-12-23	255.022.899,57	13.234
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.	10,6572	10,6379	05-12-23	153.582.564,07	7.869
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1453	11,1260	05-12-23	39.395.918,41	12.719
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.	25,5700	25,6917	05-12-23	43.168.355,32	2.773
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4401	7,4592	05-12-23	31.607.039,03	2.517
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7844	7,8045	05-12-23	49.503.574,91	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2729	15,3438	05-12-23	43.028.326,76	2.331
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1137	16,1889	05-12-23	228.349.371,31	13.983
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,8218	18,9416	05-12-23	56.318.001,50	2.878
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3696	23,5215	05-12-23	65.365.724,83	7.413
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7299	26,8578	05-12-23	2.459,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,6752	6,7237	05-12-23	37.825,90	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.	9,3260	9,3225	05-12-23	249.141.561,19	11.954
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.	6,8096	6,8195	05-12-23	60.334.955,62	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.	6,0429	6,0548	05-12-23	3.524.334,95	130
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.	6,1468	6,1475	05-12-23	223.295.145,51	1.094
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1503	6,1506	05-12-23	151.021.179,34	751
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3201	7,3484	05-12-23	707.703.866,10	4.505
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8481	6,8740	05-12-23	877.145.982,08	33.184
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8031	7,8046	05-12-23	122.660.461,47	463
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8057	7,8072	05-12-23	518.592.799,36	12.838
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1158	6,1162	05-12-23	77.407.593,91	1.877

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1283	6,1288	05-12-23	720.788,36	3
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1186	6,1262	05-12-23	24.035.050,84	534
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1198	6,1274	05-12-23	6.629.531,84	27
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7309	7,7323	05-12-23	177.482.166,78	5.533
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.	7,4906	7,5182	05-12-23	12.574.601,13	865
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0804	8,1104	05-12-23	107.044.202,90	2.530
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3061	12,2069	01-12-23	15.780.750,94	1.966
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9439	12,8400	01-12-23	30.859.950,71	5.334
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1382	6,1385	05-12-23	698.727.631,49	19.270
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1492	6,1495	05-12-23	248.385.906,20	1.184
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1114	6,1145	05-12-23	252.795.640,56	6.896
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1222	6,1253	05-12-23	103.212.203,91	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1323	6,1336	05-12-23	848.875.450,42	22.165
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1459	6,1472	05-12-23	66.515,34	2
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1405	6,1418	05-12-23	316.346.592,45	1.405
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0859	6,0884	05-12-23	721.203.769,04	17.787
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0875	6,0900	05-12-23	216.762.040,79	1.036
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1132	6,1145	05-12-23	1.014.928.991,32	26.112
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1191	6,1204	05-12-23	353.965.470,55	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.	7,4819	7,4890	05-12-23	10.896.237,36	657
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8866	7,8948	05-12-23	12.184,81	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1144	4,1290	05-12-23	11.125.433,32	1.228
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7299	5,7504	05-12-23	1.685,23	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.	5,7975	5,8314	05-12-23	11.566.288,51	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0731	6,0887	05-12-23	1.010.251.028,31	25.468
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.	7,0364	7,0427	05-12-23	1.028.704.192,26	27.516
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3318	7,3426	05-12-23	55.191.248,69	2.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4202	9,4355	05-12-23	369.975.982,77	22.652
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8381	8,8522	05-12-23	120.334.533,07	8.941
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,6952	6,7036	05-12-23	11.098.732,59	717
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0856	7,0947	05-12-23	133.597.040,08	4.862
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2011	10,2351	05-12-23	72.665.846,55	4.889
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,3997	10,4346	05-12-23	604.499.462,56	22.228
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.	7,4261	7,3411	05-12-23	9.211.039,32	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8754	7,7854	05-12-23	1.927.175,18	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.	7,2717	7,2817	05-12-23	57.054.162,85	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2168	6,2174	05-12-23	65.675.216,47	2.462
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7984	5,8089	05-12-23	53.343.491,55	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8787	5,8893	05-12-23	14.267.767,33	565
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4857	5,5037	05-12-23	218.466.368,14	12.285
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4513	5,4693	05-12-23	9.303.086,31	345
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6156	7,6351	05-12-23	552.272.140,99	17.411
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4450	7,4639	05-12-23	64.310.937,92	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.	8,7104	8,7143	05-12-23	36.631.166,12	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6332	8,6369	05-12-23	111.897.426,62	8.020
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4559	8,4596	05-12-23	23.857.232,82	370
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0269	9,0310	05-12-23	567.360.707,21	6.418
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,0938	7,1001	05-12-23	549.770.453,90	12.826
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1371	8,1669	05-12-23	607.734.673,20	30.161
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.	6,1413	6,1449	05-12-23	325.463.548,07	8.535
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1567	6,1604	05-12-23	10.249,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1497	6,1534	05-12-23	124.354.692,55	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0881	6,0948	05-12-23	51.602.593,93	1.300
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0894	6,0962	05-12-23	13.414.795,48	63
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8840	14,8911	05-12-23	99.952.498,85	6.355
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8865	16,8950	05-12-23	405.622.000,32	11.912
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,2907	6,3065	05-12-23	259.601.634,05	1.946
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5041	12,5406	05-12-23	11.078,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1164	12,1622	05-12-23	15.272.708,94	1.593
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8686	12,9176	05-12-23	101.968.319,34	11.989
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8768	5,9098	05-12-23	119.994.483,21	6.534
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6163	6,6536	05-12-23	370.530.642,98	13.675
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7130	6,7410	06-12-23	560.601,02	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2025	7,2327	06-12-23	14.176.807,20	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7120	24,6863	05-12-23	63.987.730,68	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4103	10,4219	06-12-23	6.719.884,86	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8248	12,8577	06-12-23	3.375.274,91	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9633	13,9992	06-12-23	4.603.661,46	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7168	11,7373	06-12-23	8.017.449,77	125
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	10,2780	10,2907	06-12-23	336.726,45	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,4189	11,4332	06-12-23	13.756.857,21	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5033	131,5165	06-12-23	5.253.557,34	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	163,9299	164,6711	06-12-23	1.282.884,85	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,1605	174,9540	06-12-23	354.068,11	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,4870	172,2659	06-12-23	21.086.104,95	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,5238	97,8274	06-12-23	114.153,46	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,2915	101,6091	06-12-23	1.201.006,47	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,2519	99,5622	06-12-23	5.327.631,81	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5813	81,4685	07-12-23	3.159.065,50	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7838	7,7842	05-12-23	7.365.736,69	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3796	14,2312	07-12-23	12.289.730,43	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3861	11,3992	06-12-23	34.817.108,67	207
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8058	13,8310	06-12-23	94.460.985,69	348
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4859	10,4928	06-12-23	53.201.247,47	238
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6903	9,6912	06-12-23	77.942.934,51	380
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6843	7,6802	05-12-23	3.467.736,55	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0448	11,0203	05-12-23	159.517.700,73	4.524
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3841	11,3591	05-12-23	27.139.678,11	3.206
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6638	10,6403	05-12-23	7.956.241,78	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0909	8,0929	06-12-23	1.509.357,72	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0305	12,0369	06-12-23	3.436.017,16	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	20,2801	20,2960	06-12-23	3.335.183,90	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2189	11,2214	06-12-23	4.065.909,79	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0184	10,0507	06-12-23	894.810,46	57
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4607	10,4806	06-12-23	5.840.010,50	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0619	10,0797	06-12-23	652.788,28	56
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6843	10,6698	07-12-23	3.666.138,27	103
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	10,5837	10,5691	07-12-23	7.554.199,74	157
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6503	9,6442	05-12-23	552.599,12	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5333	9,5305	05-12-23	583.065,01	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	57,4775	55,5513	05-12-23	142,76	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4458	9,4359	05-12-23	626.205,61	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3407	9,3250	05-12-23	977.801,28	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	9,4151	9,4159	05-12-23	1.436.547,98	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5844	9,5853	05-12-23	20.889.461,34	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2673	9,2766	05-12-23	345.466,07	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3414	9,3510	05-12-23	1.570.708,30	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9904	8,9934	05-12-23	485.250,93	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0066	9,0097	05-12-23	1.402.260,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6418	9,6418	05-12-23	575.681,49	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0019	10,9750	05-12-23	1.082.772,31	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3489	9,3939	05-12-23	1.297.482,65	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7630	9,7542	05-12-23	1.240.385,47	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4646	8,5067	05-12-23	704.619,64	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6255	10,6515	05-12-23	6.688.479,49	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7352	8,7108	05-12-23	831.995,89	64
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1264	12,1571	05-12-23	7.018.458,47	361
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	9,8059	9,8580	05-12-23	834.974,54	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1281	10,1377	05-12-23	2.025.386,80	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2506	7,2643	05-12-23	3.139.301,75	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1243	10,1401	05-12-23	13.517.409,75	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2501	14,2535	05-12-23	19.162.216,63	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2416	9,2460	05-12-23	23.448.415,18	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7508	9,7341	06-12-23	947.322,12	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2073	10,1899	06-12-23	2.575.786,33	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	10,0976	10,1358	05-12-23	2.126.946,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1440	9,1620	05-12-23	1.303.706,19	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1366	11,1520	05-12-23	2.810.955,04	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9032	9,9242	05-12-23	4.202.920,86	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9552	9,9645	05-12-23	1.011.648,49	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8490	7,8692	05-12-23	2.448.954,26	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2105	9,1971	05-12-23	31.966.193,69	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	7,8237	7,8378	05-12-23	1.767.614,28	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5063	9,5131	05-12-23	5.660.736,28	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	11,0086	11,0731	05-12-23	706.300,59	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,5881	100,3882	05-12-23	1.171.791,99	22
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,6604	98,5265	05-12-23	59.115,92	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	9,6578	9,6219	05-12-23	1.732.383,51	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1528	9,1563	05-12-23	4.211.936,19	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2463	10,2426	07-12-23	6.641.536,63	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7810	10,7627	05-12-23	1.450.735,92	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0734	12,1210	05-12-23	712.275,72	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3874	9,3873	05-12-23	2.378.473,06	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7234	10,7274	05-12-23	1.594.262,81	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.	5,9342	5,9517	06-12-23	103.862.443,01	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6684	7,7013	06-12-23	5.979.950,88	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7982	7,8317	06-12-23	2.464.698,39	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7166	7,7498	06-12-23	9.876.651,73	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8140	7,8476	06-12-23	1.450.570,75	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9391	2,9370	04-12-23	531.297.739,45	91.155
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3636	20,4221	04-12-23	30.972.414,70	1.214
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5303	21,5942	04-12-23	81.625.645,46	6.968
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2863	12,2578	04-12-23	13.250.644,89	879
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9900	12,9610	04-12-23	1.102.328.491,26	93.791
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3628	11,3496	04-12-23	636.853.552,76	93.789
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9514	6,9498	04-12-23	30.705.072,55	1.648
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3491	7,3482	04-12-23	542.211.199,88	93.790
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1535	12,1607	04-12-23	401.981.053,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4958	11,5015	04-12-23	17.698.119,29	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3621	5,3821	04-12-23	4.722.327,22	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6698	5,6915	04-12-23	375.831.796,81	93.793
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0259	7,9754	04-12-23	339.265.167,84	93.791
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5975	7,5490	04-12-23	62.357.698,12	3.659
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6542	7,6518	04-12-23	4.025.442,63	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0919	8,0902	04-12-23	398.659.837,10	71.949
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6352	7,5917	04-12-23	299.780.452,50	93.788
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3449	7,3026	04-12-23	6.018.507,67	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1704	6,1825	04-12-23	652.363.308,41	93.790
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7438	10,7303	04-12-23	5.433.251,40	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0394	10,0408	04-12-23	390.491.442,03	6.150
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3072	10,3091	04-12-23	1.217.108.109,60	93.808
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5002	11,4838	04-12-23	18.572.524,24	737
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1584	12,1422	04-12-23	670.183.844,56	93.789
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1365	6,1382	04-12-23	8.919.324,76	301
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0866	6,0870	04-12-23	42.584.351,37	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0812	7,0898	04-12-23	23.440.495,20	745
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2969	6,2987	04-12-23	13.868.944,48	444
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2651	6,2633	04-12-23	214.401.921,31	6.024
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1956	6,1938	04-12-23	109.033.560,57	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7520	5,7505	04-12-23	76.656.776,71	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4100	6,4117	04-12-23	7.550.197,99	404
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2884	6,2862	04-12-23	15.151.286,99	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2577	6,2557	04-12-23	137.668.181,17	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2072	6,2025	04-12-23	86.992.754,90	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9018	5,9047	04-12-23	62.382.956,69	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5361	11,5191	04-12-23	31.994.236,15	808
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7394	11,7223	04-12-23	55.385.990,27	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,6694	9,6754	04-12-23	148.968.610,97	3.738
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,7833	9,7896	04-12-23	269.875.002,78	2.372
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,5845	9,5903	04-12-23	317.557.085,58	25.825
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7914	22,7913	04-12-23	221.795.839,50	5.758
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0599	23,0601	04-12-23	338.632.040,90	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5250	22,5246	04-12-23	572.659.568,91	62.116
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	931,0493	931,6472	04-12-23	35.477.679,84	1.094
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6250	9,6263	04-12-23	290.957.849,67	6.767
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8386	6,8396	04-12-23	48.595.328,94	302
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	970,0287	970,7179	04-12-23	1.654.719.698,67	91.159
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3872	6,3887	04-12-23	1.045.986.363,22	93.781
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7977	5,7966	04-12-23	26.709.831,76	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6720	5,6714	04-12-23	234.387.592,90	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9566	5,9577	04-12-23	732.867.595,65	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0393	6,0387	04-12-23	896.742.322,31	21.412
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0549	6,0563	04-12-23	1.463.972.480,78	32.172

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1033	6,1041	04-12-23	927.683.142,51	21.024
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2224	6,2239	04-12-23	800.672.467,72	17.420
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9840	5,9845	04-12-23	86.938.480,57	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9317	5,9304	04-12-23	68.954.202,67	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0816	6,0900	04-12-23	324.890.379,97	91.158
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0539	6,0620	04-12-23	1.179.013,74	21
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8637	5,8642	04-12-23	1.155.484.117,22	93.788
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1594	6,1535	04-12-23	463.657.895,60	93.779
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1107	6,1043	04-12-23	199.673,45	32
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2704	7,2711	04-12-23	73.850.297,84	2.415
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,5144	1.076,2609	06-12-23	109.668.821,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9223	10,9807	06-12-23	8.566.499,92	273
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1927	10,2015	06-12-23	19.603.927,30	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	998,7740	1.007,3187	06-12-23	95.589.600,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0893	10,1755	06-12-23	6.193.777,38	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,4051	1.097,1975	06-12-23	66.377.052,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	11,0987	06-12-23	6.003.123,38	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,8204	222,3055	07-12-23	221.262.423,75	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,4148	198,9471	07-12-23	266.295.600,88	5.701
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,4936	208,0075	07-12-23	531.608.284,73	2.638
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,3307	185,5057	07-12-23	47.474.015,27	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,7905	166,0463	07-12-23	30.871.264,22	1.420
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,3247	173,5494	07-12-23	71.594.372,62	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,6118	138,4593	07-12-23	88.798.254,36	1.936
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,4668	135,3169	07-12-23	16.514.554,88	239
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0834	34,2067	06-12-23	221.366.288,88	5.384
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3577	18,3653	06-12-23	214.689.104,93	5.001
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1596	19,1685	06-12-23	122.649.214,05	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,9453	87,4316	06-12-23	80.600.369,74	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6558	23,7887	06-12-23	3.903.298,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6734	34,8003	06-12-23	2.322.328,29	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.	83,3321	83,7941	06-12-23	74.805.943,53	3.089
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7796	12,7823	06-12-23	69.547.975,88	6.987
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6652	22,7914	06-12-23	20.095.438,13	1.582
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2536	6,2550	06-12-23	57.219.260,57	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8703	5,8804	06-12-23	44.820.667,58	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3818	7,4209	06-12-23	98.010.354,00	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	13,8468	13,8984	06-12-23	3.855.933,95	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.	12,0345	12,0578	06-12-23	87.773.243,89	3.634
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7112	9,7240	06-12-23	215.295.849,82	10.878
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8717	7,8839	06-12-23	26.177.920,66	937
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	06-12-23	151.760.140,25	130
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6586	15,6660	06-12-23	177.122.551,06	16.204
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7823	15,7899	06-12-23	7.646.930,42	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	106,9727	106,9179	06-12-23	12.244.281,61	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,8666	107,8131	06-12-23	4.944.202,29	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,3159	108,2631	06-12-23	33.175.738,22	11
FONMARCH	ES0138841038	BANCA MARCH	28,7362	28,7534	07-12-23	77.859.876,76	1.691

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7383	9,7442	07-12-23	34.402.436,48	2.829
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7599	9,7659	07-12-23	1.219.617,96	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7660	5,7800	06-12-23	251.839.660,28	4.433
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	962,1130	964,4559	06-12-23	59.546.240,58	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.062,9527	1.065,7738	06-12-23	29.479.775,19	819
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5614	5,5755	06-12-23	167.684.143,34	2.771
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1302	12,0912	07-12-23	13.107.473,52	849
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6193	10,5855	07-12-23	7.175.739,55	1.104
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3871	6,3667	07-12-23	7.030,85	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1479	8,1462	06-12-23	23.360.674,01	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1730	8,1712	06-12-23	541.011,89	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9056	7,9038	06-12-23	1.463.158,06	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.106,0698	1.101,0834	07-12-23	31.429.137,26	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8710	12,8134	07-12-23	6.875.571,75	866
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6247	8,5861	07-12-23	6.437.582,01	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8252	10,8274	07-12-23	57.318.981,32	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2425	10,2448	07-12-23	29.906.924,28	1.119
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1634	10,1656	07-12-23	531.612,85	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2911	12,2670	06-12-23	19.512.856,63	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5387	12,5143	06-12-23	86.015.351,86	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	921,5377	921,7153	07-12-23	233.958.557,30	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1060	10,1080	07-12-23	125.910.291,42	3.118
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1294	10,1314	07-12-23	4.717.178,41	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2519	10,2539	07-12-23	63.180.768,26	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1588	10,1631	07-12-23	52.162.401,14	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6384	10,6440	07-12-23	49.994.044,50	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2998	10,3060	07-12-23	77.926.022,65	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4274	9,4409	06-12-23	4.410.844,71	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5395	94,6758	06-12-23	2.170.067,94	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5445	9,5585	06-12-23	3.917.388,48	859
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0013	10,0032	07-12-23	45.667.167,40	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9753	9,9771	07-12-23	103.776.121,64	493
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2789	10,2808	07-12-23	4.336.221,34	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.021,7585	1.021,9300	07-12-23	43.457.933,75	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1542	10,1560	07-12-23	39.316,21	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8031	9,8128	06-12-23	11.423.815,04	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3120	13,3632	06-12-23	15.770.893,79	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1405	10,1795	06-12-23	4.921.005,23	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2990	20,2914	05-12-23	27.816.257,39	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6877	10,6923	06-12-23	291.056.956,18	22.744
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8556	9,8599	06-12-23	432.638,96	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1173	11,1220	06-12-23	80.220.213,18	1.894
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1165	9,1204	06-12-23	615.121,99	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8624	10,8670	06-12-23	294.481.425,33	25.491
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0889	9,0927	06-12-23	3.520.824,83	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3754	11,4299	06-12-23	4.675.392,61	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6325	9,6784	06-12-23	6.648.551,88	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0374	9,0804	06-12-23	10.198.014,28	1.062
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2947	10,2962	06-12-23	42.337.415,26	629
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.641,3717	2.641,7243	06-12-23	83.902.755,96	5.934
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0746	11,1075	06-12-23	10.512.963,21	850
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5724	8,5979	06-12-23	3.009.443,71	141
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7301	14,7736	06-12-23	9.987.572,90	601
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9392	10,9715	06-12-23	899.902,21	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9410	13,9820	06-12-23	11.861.617,87	5.238
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8169	10,8487	06-12-23	580.448,34	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6212	8,6467	06-12-23	3.995.877,27	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6975	6,7174	06-12-23	1.983.018,48	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0746	8,0984	06-12-23	41.404.075,40	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2773	6,2957	06-12-23	1.053.705,98	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7727	7,7955	06-12-23	909.565,67	213

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0455	6,0632	06-12-23	501.817,41	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9222	10,9329	06-12-23	47.771.152,13	1.829
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2971	9,3062	06-12-23	3.205.716,72	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3904	31,4208	06-12-23	162.067.852,09	3.794
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0460	21,0664	06-12-23	1.654.356,31	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4984	30,5279	06-12-23	96.137.250,93	6.283
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9773	20,9975	06-12-23	1.537.264,10	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7185	9,7522	06-12-23	4.462.232,74	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3103	9,3424	06-12-23	8.304.057,56	983
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9834	10,0182	06-12-23	5.826.141,76	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	83,7010	83,4651	06-12-23	6.812.302,70	565
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0974	85,8561	06-12-23	4.346.657,18	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,8986	69,0372	06-12-23	294.192,15	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,5009	73,6493	06-12-23	2.095.301,49	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,7058	646,1932	06-12-23	25.395.659,08	434
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,0198	67,2837	06-12-23	51.765.936,18	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,4038	75,6620	06-12-23	229.510.043,62	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.	133,8133	133,9929	07-12-23	4.264.166,65	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,9371	137,1222	07-12-23	53.334,71	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,3855	138,5915	07-12-23	3.322.674,20	242
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.	108,8797	108,8804	07-12-23	28.627.052,29	455
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	115,8282	115,8291	07-12-23	1.471.506,01	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	111,6256	111,6269	07-12-23	27.450.218,41	183
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	116,3922	116,3960	07-12-23	1.031.386,05	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	113,5722	113,5744	07-12-23	13.425.427,71	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	116,4369	116,4407	07-12-23	24.572.169,63	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	115,5322	115,5352	07-12-23	389.464,50	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,7399	102,7659	06-12-23	46.777.214,74	910
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,3926	99,3928	06-12-23	21.953.000,96	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,8980	101,9073	06-12-23	56.712.565,20	1.959
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,4236	102,4236	06-12-23	27.702.286,96	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,6839	103,7203	06-12-23	93.038.861,15	3.376
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,8232	102,8496	06-12-23	50.255.015,49	1.911
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,9640	101,9727	06-12-23	31.180.968,69	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.	133,0043	133,0532	06-12-23	16.280.996,15	501
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,8341	175,2776	06-12-23	486.644,87	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,4627	101,4581	06-12-23	9.078.023,36	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,6398	101,6346	06-12-23	2.034.764,01	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,4852	101,4811	06-12-23	12.333.067,45	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,3077	102,3006	06-12-23	54.078.479,67	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,0527	102,0450	06-12-23	8.134.368,22	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,4576	102,4509	06-12-23	14.068.922,42	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,9645	103,0682	06-12-23	69.946.581,61	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.	186,0974	187,3297	06-12-23	18.140.782,05	959
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,6525	410,0135	06-12-23	11.824.248,68	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,5938	129,7414	06-12-23	20.757.341,27	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	124,9216	124,9429	05-12-23	151.060.039,12	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,6806	151,0232	06-12-23	38.779.653,58	863
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	145,8799	146,2098	06-12-23	534.525,30	78
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5897	151,9346	06-12-23	165.016.245,23	3.121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,8298	108,1288	06-12-23	32.912.102,62	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,9033	102,9125	06-12-23	3.396.113,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,2811	140,3338	06-12-23	1.116.929.518,22	557
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	139,9390	139,9914	06-12-23	232.038.253,63	2.064
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,7075	112,1242	06-12-23	1.044,08	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,4756	111,8676	06-12-23	11.029.429,99	482
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4911	101,8686	06-12-23	623.052,24	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6489	114,0734	06-12-23	8.687.622,22	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.	106,6267	106,6332	06-12-23	270.277.680,41	2.635
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,6527	102,6585	06-12-23	35.043.838,62	699
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,3149	93,6658	06-12-23	48.565.311,27	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8026	138,2578	06-12-23	1.677.135,39	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,1431	137,5958	06-12-23	1.186.395,01	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,1299	138,5864	06-12-23	11.375.572,55	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.	99,9943	100,2038	05-12-23	19.244.436,28	664
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,6407	105,8649	05-12-23	77.994.730,16	1.196
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,8755	103,0929	05-12-23	21.361.372,36	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.	328,5725	328,7862	06-12-23	32.753.857,66	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,5761	96,8562	05-12-23	18.459.740,32	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,4710	101,7678	05-12-23	76.682.474,04	1.443
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	99,8162	100,1077	05-12-23	29.749.487,80	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,8389	242,4749	06-12-23	5.897.236,23	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0139	104,1601	06-12-23	61.763.221,99	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,5359	103,6811	06-12-23	15.637.357,55	570
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0595	98,2045	06-12-23	418.306,83	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,1110	106,2695	06-12-23	7.687.128,59	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,0623	86,9978	06-12-23	16.959.557,05	763
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.	85,2310	86,1591	06-12-23	24.519.728,97	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.	29,1738	29,1918	05-12-23	1.680.673,16	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7959	97,4882	06-12-23	205.126,98	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,8610	192,1283	06-12-23	72.769.564,42	2.852
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,0855	182,5501	06-12-23	116.918.174,31	25
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,7616	182,2251	06-12-23	19.004.112,12	524
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,8020	96,8616	06-12-23	276.787.738,80	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,6502	152,5500	06-12-23	84.102.143,49	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.	112,2401	112,1128	05-12-23	17.359.561,32	1.115
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7729	113,6451	05-12-23	4.946.720,66	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.	120,6869	120,7345	06-12-23	7.157.847,14	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7066	121,7548	06-12-23	12.543.145,43	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,4764	103,6668	06-12-23	38.957.242,08	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7423	35,7842	06-12-23	393.842.384,26	4.299
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2197	33,2602	06-12-23	60.336.265,77	1.532
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	271,8143	271,0498	06-12-23	23.014.642,19	43
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,9531	400,9025	06-12-23	28.153.863,83	1.024
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.	407,3740	409,2734	06-12-23	21.364.532,18	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9405	35,9826	06-12-23	1.325.147.747,00	3.465
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,2401	134,4690	06-12-23	63.920.420,32	274
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1323	79,2567	06-12-23	76.151.288,44	2.786
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,2982	103,3832	06-12-23	25.083.189,86	164

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6494	16,6384	07-12-23	22.183.579,33	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,8828	16,9614	05-12-23	2.924.000,07	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,1748	17,2554	05-12-23	8.627.738,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,3208	15,3908	05-12-23	5.087.746,21	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	107,4661	106,3560	05-12-23	29.838.109,52	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,8677	105,7626	05-12-23	13.535.204,24	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,9740	117,6643	05-12-23	12.998.943,07	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,0110	115,6879	05-12-23	51.807.998,14	633
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,2871	132,4258	05-12-23	75.318.092,22	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,7793	117,9803	05-12-23	407.838.315,93	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,8782	109,0900	05-12-23	197.351.406,63	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5754	1,5709	07-12-23	16.668.359,27	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5769	1,5724	07-12-23	23.223.954,21	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3803	15,3811	06-12-23	14.913.756,59	122
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,4433	16,5500	06-12-23	94.680.638,92	1.043
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5137	15,5875	06-12-23	7.618.059,67	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9696	17,1076	06-12-23	37.286.985,08	399
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1887	21,2124	06-12-23	65.377.073,51	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1927	13,2021	06-12-23	49.572.855,11	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7144	12,7322	07-12-23	8.061.631,83	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5733	12,5915	07-12-23	8.606.442,44	386
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7365	12,7389	07-12-23	3.655.146,27	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2259	10,2317	07-12-23	29.626.440,67	1.110
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,8526	10,9027	07-12-23	13.625.504,31	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5062	11,5582	07-12-23	62.680,85	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9752	9,9896	07-12-23	4.436.199,16	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,8703	21,8767	07-12-23	24.332.570,52	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,4689	21,4749	07-12-23	21.099.775,13	930
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1203	10,1747	07-12-23	1.301.375,71	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1265	10,1808	07-12-23	133.751,96	26
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7431	16,7678	07-12-23	21.040.817,12	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7747	6,7893	06-12-23	2.291.140,63	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7587	6,7733	06-12-23	1.004.141,33	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,2653	12,2972	07-12-23	6.896.070,47	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2011	12,2325	07-12-23	8.351.659,90	115
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0640	9,0837	06-12-23	3.163.633,40	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4693	11,4706	07-12-23	8.622.751,72	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3725	10,3665	07-12-23	39.741.666,27	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8280	9,8224	07-12-23	9.745.540,82	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8649	9,8591	07-12-23	17.926.954,26	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1192	10,1211	07-12-23	34.306.744,54	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	300,2903	300,4272	06-12-23	11.878.577,58	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6698	12,6794	07-12-23	9.099.949,10	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5238	9,5263	07-12-23	7.597.454,06	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5414	36,1581	07-12-23	55.494.738,61	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5706	35,1971	07-12-23	76.779.577,55	2.611
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1580	1,1578	06-12-23	9.681.963,48	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8720	12,8746	07-12-23	570.560.865,93	42.781
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3389	14,3851	07-12-23	16.576.620,23	181

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8900	10,8905	07-12-23	4.436.126,82	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4165	11,4384	06-12-23	12.946.202,58	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,3168	28,2787	07-12-23	15.131.226,54	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9095	12,9249	07-12-23	6.048.391,38	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3491	12,3637	07-12-23	2.390.308,42	105
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9452	71,7277	07-12-23	13.963.309,05	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6674	8,6738	07-12-23	2.230.109,33	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5512	8,5574	07-12-23	2.432.662,98	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3780	10,3066	07-12-23	18.910.925,88	3.982
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8759	11,8312	07-12-23	4.159.516,38	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5793	11,5355	07-12-23	14.605.810,59	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4399	8,4640	07-12-23	1.756.018,76	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8091	3,8192	04-12-23	4.926.105,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6652	3,6746	04-12-23	420.932,91	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6736	12,6737	06-12-23	300.002,51	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6799	7,6851	07-12-23	19.032.487,45	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,7950	7,8003	07-12-23	20.558.859,89	653
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6301	7,6352	07-12-23	45.408.169,71	2.311
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1393	10,1299	07-12-23	18.857.612,62	34
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,4442	41,3949	07-12-23	2.982.920,81	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,2643	40,2158	07-12-23	49.721.084,58	3.507
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7689	10,7471	07-12-23	1.531.117,89	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5629	10,5414	07-12-23	13.051.714,75	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0240	11,0509	07-12-23	4.886.142,39	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9716	10,9982	07-12-23	4.770.567,75	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2649	22,1841	07-12-23	106.726.877,99	5.705
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1740	10,1765	07-12-23	68.219.728,55	1.172
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0861	88,1061	07-12-23	72.366.247,98	2.123
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6489	11,6622	07-12-23	15.101.018,77	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,9151	16,9314	07-12-23	2.358.118,68	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,4743	16,4899	07-12-23	56.085.677,56	5.158
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5767	10,5869	07-12-23	4.333.288,15	290
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,3748	10,3849	07-12-23	33.426.212,75	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,6229	36,6387	07-12-23	8.683.890,31	1.459
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9318	32,9467	07-12-23	80.674,79	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3372	8,3609	07-12-23	2.852.522,54	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8843	10,9457	07-12-23	2.515.408,39	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6813	10,7413	07-12-23	14.104.446,33	1.840
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8401	9,8290	04-12-23	2.868.330,03	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7064	8,6959	04-12-23	5.472.091,00	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,1476	10,0457	04-12-23	4.989.705,76	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5656	11,5142	04-12-23	19.099.550,35	1.924
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1461	11,1257	04-12-23	1.533.638,71	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6849	11,6929	06-12-23	12.062.796,75	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9519	11,9678	06-12-23	15.132.934,54	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1306	15,1322	07-12-23	80.451.749,27	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9075	15,9257	07-12-23	5.167.249,12	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0388	16,0572	07-12-23	14.769.195,89	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5964	15,6141	07-12-23	162.260.685,77	6.674
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7920	11,7950	07-12-23	532.501.169,68	12.623
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5913	14,5931	07-12-23	3.827.820,97	184
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5790	14,5808	07-12-23	134.596,93	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6206	14,6225	07-12-23	13.025.763,05	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7870	15,7768	07-12-23	12.432.345,63	1.192
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3153	11,3186	07-12-23	188.496.777,83	6.534
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5392	11,5427	07-12-23	54.706.257,11	1.840
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1963	10,2014	07-12-23	15.230.139,35	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2255	10,2270	07-12-23	14.839.203,53	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2902	10,2927	07-12-23	15.159.551,62	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0056	11,0135	07-12-23	3.988.197,68	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6872	10,6947	07-12-23	5.496.775,17	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2593	10,2641	07-12-23	9.893.227,51	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,4272	14,4313	07-12-23	193.020.777,96	7.085
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7449	14,7492	07-12-23	28.798.135,55	514
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8247	14,8291	07-12-23	42.054.452,40	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2895	21,2794	07-12-23	16.840.422,44	1.106
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6594	10,6666	07-12-23	38.821.849,68	40

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*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6170	10,6240	07-12-23	2.167.127,36	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,2104	15,1835	07-12-23	12.006.973,29	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4597	15,3712	07-12-23	10.480.437,25	1.038
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3506	15,2624	07-12-23	42.185.056,98	5.797
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6347	19,8103	07-12-23	99.110.656,92	8.669
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7499	6,8010	07-12-23	12.753.850,46	1.592
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7148	6,7655	07-12-23	36.060.985,39	4.729
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5459	15,4568	07-12-23	14.575.501,06	2.375
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,0147	47,1814	07-12-23	3.493.606,82	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	115,9475	116,4665	07-12-23	392.019,19	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.	12,6716	12,6505	05-12-23	157.171.444,03	10.863
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0797	13,0582	05-12-23	3.937.567,69	5.577
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9254	12,9040	05-12-23	3.100.155,90	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*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9252	12,9038	05-12-23	75.485.140,94	506
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0541	13,0326	05-12-23	980.218,25	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7979	12,7767	05-12-23	18.493.382,41	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2289	9,2281	04-12-23	139.168.422,27	836
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.	23,6408	23,7079	05-12-23	66.923.294,87	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6770	11,7308	05-12-23	17.239.200,71	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5527	34,7073	05-12-23	106.353.003,72	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2843	34,4361	05-12-23	1.700,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5299	30,6652	05-12-23	1.502.685,55	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3686	16,4334	05-12-23	158.911.176,64	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8252	16,8918	05-12-23	128.132,92	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8779	15,9401	05-12-23	25.622,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7747	14,8327	05-12-23	2.165.466,96	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,3584	18,4598	05-12-23	38.728.485,14	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0305	16,1185	05-12-23	1.429.292,22	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,1717	19,2774	05-12-23	439.992,56	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,8708	12,9794	05-12-23	3.796.204,07	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.	12,4432	12,5477	05-12-23	272.903,77	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9576	12,0579	05-12-23	6.678,26	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.	13,4424	13,5123	05-12-23	4.922.562,41	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6049	12,6704	05-12-23	23.436.063,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3211	12,3848	05-12-23	724.162,77	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5908	12,6558	05-12-23	9.096,75	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,9580	12,0070	05-12-23	68.101.133,80	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,2349	12,2836	05-12-23	567.642,32	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,0148	11,0625	05-12-23	1.775.431,49	168
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9585	05-12-23	142.668,52	17
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1699	10,1740	05-12-23	9.799.393,35	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1483	05-12-23	29.948.401,73	1.016
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2609	05-12-23	3.155.748,46	36
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,2256	05-12-23	30.348.096,06	1.228
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8334	18,8972	05-12-23	200.761.228,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2358	17,2938	05-12-23	3.413.919,13	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1298	19,1945	05-12-23	656.611,21	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7577	14,7656	05-12-23	176.428.900,33	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0577	14,0652	05-12-23	14.205.462,88	657
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8209	14,8288	05-12-23	8.909.309,19	161
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4445	13,4891	05-12-23	1.793.516,19	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6203	12,6619	05-12-23	658.848,08	44
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2620	13,3059	05-12-23	351.718,49	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7823	20,7375	05-12-23	3.125.109,15	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1654	22,1180	05-12-23	1.977.774,24	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,3006	05-12-23	20.541.485,52	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7598	8,7546	05-12-23	903.168,79	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1399	05-12-23	576.527,65	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9331	14,9411	05-12-23	3.037.456,45	224
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8446	11,8605	05-12-23	11.407.960,75	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5651	05-12-23	1.103.746,66	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	11,0703	05-12-23	10.650.821,89	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8229	10,8460	05-12-23	4.791.501,39	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0429	05-12-23	33.732.565,75	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8604	05-12-23	7.897.035,76	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2019	111,2204	04-12-23	7.274.949,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4045	111,3985	04-12-23	77.462.442,20	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.	104,7690	104,7714	04-12-23	254.365.210,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,4664	137,4785	04-12-23	30.486.739,31	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	8,6719	8,6717	04-12-23	6.783.734,85	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2655	101,2812	04-12-23	39.207.986,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9307	20,9564	04-12-23	20.241.734,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,1940	15,2003	04-12-23	54.883.619,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,1007	48,1384	04-12-23	92.221.709,87	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.	91,8768	91,8335	04-12-23	642.798.856,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6681	91,5383	04-12-23	366.996.460,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4447	87,0811	05-12-23	915.949.930,96	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,3934	96,3417	05-12-23	173.589.217,25	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,7108	118,2375	05-12-23	253.016.885,88	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	104,5712	104,7894	05-12-23	1.075.850.126,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6038	4,6220	05-12-23	6.656.889,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6216	4,6388	05-12-23	4.628.236,39	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6742	4,6915	05-12-23	4.031.984,69	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6756	4,6924	05-12-23	3.479.013,33	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7060	4,7226	05-12-23	3.810.701,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1802	,1802	05-12-23	35.329.565,66	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,1974	100,2203	04-12-23	1.039.632.470,02	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,9486	101,9599	04-12-23	952.958.229,85	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.	102,4058	102,6231	05-12-23	9.334.435,24	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,9140	99,1712	05-12-23	453.479.034,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,8114	103,0918	05-12-23	165.945.022,57	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1590	104,4437	05-12-23	3.382.720,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1363	100,3972	05-12-23	48.326.274,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,0310	102,3085	05-12-23	371.339.264,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPAÑIAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,2396	26,1956	05-12-23	883.950,68	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,1399	24,0983	05-12-23	23.642.354,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8112	22,8998	05-12-23	98.595.382,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7879	25,8883	05-12-23	256.248.304,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5160	25,6156	05-12-23	186.408.008,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6926	31,8170	05-12-23	125,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6705	30,7912	05-12-23	244.173.113,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8224	22,9112	05-12-23	17.064.418,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4167	4,4489	05-12-23	363.417.107,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0806	5,1178	05-12-23	2.152.592,17	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.	102,3763	102,3830	05-12-23	158.425.404,87	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,4556	102,4625	05-12-23	644.913.644,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,9318	102,9406	05-12-23	987.706.625,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,4650	102,4726	05-12-23	403.479.548,87	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.	93,9182	94,0686	04-12-23	329.645.734,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,0862	98,1839	04-12-23	3.557.161.303,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4456	10,4573	05-12-23	71.114.258,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0118	11,0243	05-12-23	380.339.352,71	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0710	9,0813	05-12-23	36.658.420,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5727	12,5873	05-12-23	12.115.829,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6309	97,7181	05-12-23	13.647.852,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5157	96,6010	05-12-23	177.508.291,49	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,2040	103,1965	04-12-23	152.899.202,98	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,2108	100,0916	04-12-23	28.521.529,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,5827	100,7104	04-12-23	2.235.575,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,9486	101,9315	04-12-23	785.546,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,5144	102,5077	04-12-23	136.449.193,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,4918	111,4844	04-12-23	33.571.087,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,2597	104,2528	04-12-23	3.001.791.717,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,6302	217,2543	04-12-23	103.752.977,86	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,9473	223,5605	04-12-23	563.664.842,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,9856	139,8874	04-12-23	71.208.912,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,2059	142,1062	04-12-23	6.811.121.118,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5429	8,5728	05-12-23	2.334.479,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7134	8,7440	05-12-23	118.580.329,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8959	8,9273	05-12-23	1.845.215,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,9993	113,7474	05-12-23	35.924.324,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,3094	116,0544	05-12-23	165.649.206,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,5453	119,2858	05-12-23	2.019.636,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,2932	102,3199	04-12-23	132.795.644,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,6024	100,6346	04-12-23	110.455.461,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,5142	93,5545	04-12-23	263.431.897,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,8451	92,8708	04-12-23	134.569.831,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,5190	91,6292	04-12-23	276.290.909,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,2953	100,4252	04-12-23	246.321.832,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,3640	101,4947	04-12-23	52.835.948,72	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,6474	91,7146	04-12-23	339.061.064,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	227,1240	228,9266	05-12-23	6.480.652,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,2460	137,0394	05-12-23	123.992.254,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,5852	125,3082	05-12-23	11.904.761,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,3156	137,1099	05-12-23	284.525.842,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,1642	123,8786	05-12-23	14.799.838,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	254,5051	256,5327	05-12-23	290.159.218,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	234,2835	236,1442	05-12-23	42.282.871,15	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	254,1834	256,2074	05-12-23	1.719.589,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	145,5932	146,1358	05-12-23	12.260.908,94	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,0747	496,2128	28-11-23	659.198,00	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,0298	101,0426	04-12-23	578.668.317,65	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0000	100,0101	04-12-23	5.000.507,32	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,3368	101,3419	04-12-23	378.296.857,14	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,9313	101,9409	04-12-23	1.111.156,53	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.	101,2460	101,2473	04-12-23	426.256.299,13	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4860	101,4917	04-12-23	180.242.937,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,7185	101,7229	04-12-23	1.113.185.567,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,1701	102,1784	04-12-23	7.648.567,80	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,2301	101,2341	04-12-23	422.073.423,25	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.	101,6890	101,6985	04-12-23	835.059.375,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,6052	120,6128	04-12-23	866.509.713,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,4266	101,4285	04-12-23	1.241.862.999,79	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	102,9735	102,9977	04-12-23	119.417.369,21	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.	316,9255	316,4489	04-12-23	63.423.693,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9120	9,9080	04-12-23	834.290.998,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5385	114,5656	04-12-23	31.005.760,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,3424	114,2602	04-12-23	296.293.462,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,1181	118,1753	05-12-23	184.597.372,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,6194	99,6192	04-12-23	989.207.818,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9311	88,8849	04-12-23	8.889.915,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,1488	102,3620	05-12-23	138.660.731,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2684	90,3416	04-12-23	121.248.694,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4244	115,2562	04-12-23	191.626.567,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,2690	101,3604	04-12-23	190.438.840,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,2963	101,3921	04-12-23	11.040.098,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,2690	101,3604	04-12-23	11.986.189,43	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	102,9894	103,0795	04-12-23	5.624.000,69	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,8115	102,8980	04-12-23	340.121.145,82	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,8112	102,8978	04-12-23	40.211.123,98	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	103,3245	103,4615	04-12-23	2.313.228,60	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*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	102,9851	103,1181	04-12-23	299.153.594,90	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9813	103,1144	04-12-23	50.525.425,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,8314	88,8435	05-12-23	317.081.512,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,3772	95,3913	05-12-23	47.593.987,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,9822	88,9938	05-12-23	105.680.904,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,1482	96,1626	05-12-23	1.288.344.088,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5693	83,5796	05-12-23	146.798.286,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,2702	864,3620	05-12-23	120.658.438,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	911,2117	914,4903	05-12-23	147.472.507,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	974,5999	978,1120	05-12-23	27.961.301,49	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.	1.074,6165	1.078,5149	05-12-23	560.951.144,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,3451	101,3537	05-12-23	365.833.018,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.000,5003	1.004,1125	05-12-23	27.100.701,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	94,9838	95,3350	05-12-23	119.556.795,07	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,1049	102,4860	05-12-23	1.781.063.659,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	96,9938	97,3536	05-12-23	14.663.914,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.068,0018	1.071,8753	05-12-23	247.314,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.021,3493	1.025,0241	05-12-23	2.348.370,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	137,9297	138,4314	05-12-23	4.267.556,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,2483	135,7373	05-12-23	1.286.259,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,0638	129,5291	05-12-23	327.011.508,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,5981	132,0739	05-12-23	11.453.061,20	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9332	9,9363	05-12-23	292.993.982,16	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9492	9,9524	05-12-23	120.682.234,48	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5957	9,5981	05-12-23	2.052.305.866,99	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8775	9,8806	05-12-23	639.708.304,58	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8208	9,8239	05-12-23	290.014.130,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,0696	938,3404	05-12-23	39.108.900,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,6623	997,1639	05-12-23	41.028.575,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,6352	102,6455	05-12-23	21.031.468,38	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,9979	114,1302	04-12-23	438.339.696,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,9173	273,3486	04-12-23	25.723.681,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,8999	263,8093	05-12-23	284.942.182,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,6288	300,5394	05-12-23	11.118.085,75	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,5106	137,1358	05-12-23	117.346.270,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,7638	151,4611	05-12-23	418.042,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,9395	98,1934	05-12-23	759.119.252,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,6601	93,7594	05-12-23	214.804.267,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5955	116,8523	05-12-23	194.246.247,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,6508	123,9269	05-12-23	6.955.494,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3579	117,6172	05-12-23	84.646.909,68	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.	90,6727	90,9931	05-12-23	11.427.691,64	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,1850	89,4993	05-12-23	192.721.582,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0452	92,1413	05-12-23	1.830.649.655,58	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.	100,1490	100,1232	04-12-23	8.256.093,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,3341	99,3042	04-12-23	71.806.841,15	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	99,7289	99,7010	04-12-23	118.052.366,68	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,6504	100,5902	04-12-23	5.971.141,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,8960	99,8313	04-12-23	86.728.226,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,1727	100,1103	04-12-23	293.048.589,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,7678	102,8024	04-12-23	19.409.043,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,6007	101,6290	04-12-23	40.344.299,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,1664	102,1977	04-12-23	61.593.782,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,1232	100,1291	04-12-23	13.210.576,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,4206	99,4229	04-12-23	14.624.546,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,8218	99,8262	04-12-23	77.819.277,61	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0017	8,0012	07-12-23	7.260.552,73	180
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0272	8,0267	07-12-23	3.645.657,43	180
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.423,7854	2.422,4456	07-12-23	4.462.411,82	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.389,5731	2.388,2358	07-12-23	60.071.865,66	546
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0436	12,1068	06-12-23	15.359.773,53	499
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0562	12,1197	06-12-23	7.705.633,29	204
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7025	8,7034	06-12-23	87.890,37	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1497	11,1633	06-12-23	33.095.617,48	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1713	11,1850	06-12-23	1.418.712,67	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3861	6,3865	05-12-23	94.767,91	28
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8757	6,8750	05-12-23	71.012.119,07	141
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,7773	9,8014	05-12-23	42.336.182,51	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,3642	9,3973	05-12-23	14.583.258,39	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5547	15,6075	06-12-23	8.194.974,34	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0021	16,0565	06-12-23	3.022.069,66	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,8535	9,8833	05-12-23	39.916.219,93	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8180	9,8495	05-12-23	2.525.954,80	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,7849	9,8163	05-12-23	222.231,79	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3928	12,4007	06-12-23	29.615.156,63	1.198
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4189	12,4266	06-12-23	3.688.964,11	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3222	16,3561	06-12-23	4.431.391,50	241
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1478	17,1838	06-12-23	9.574.735,94	475
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,2680	5,2807	06-12-23	9.462.196,08	119
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,3772	5,3898	06-12-23	4.360.031,34	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,7267	33,7906	05-12-23	350.901,00	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,7648	35,8325	05-12-23	3.539.883,76	41
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2891	6,2972	06-12-23	27.223.776,71	349
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3784	6,3867	06-12-23	15.635.251,11	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,0956	10,0967	06-12-23	17.926.484,46	288
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,0996	10,1007	06-12-23	739.907,00	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1901	10,1896	06-12-23	34.966.496,27	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.	6,0256	6,0257	06-12-23	137.625.288,64	1.065
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3032	6,3033	06-12-23	49.730.594,80	679
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,1123	15,1616	05-12-23	37.936.756,91	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,3654	10,3858	05-12-23	1.131.003,84	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.	10,8305	10,8245	05-12-23	15.170.896,25	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4245	10,4409	05-12-23	3.203.042,25	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4125	10,4289	05-12-23	9.738.474,77	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,5623	10,6028	05-12-23	1.484.073,95	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,3668	10,3875	05-12-23	100,76	1
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,4976	10,5377	05-12-23	2.468.891,72	22

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R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0981	13,1132	06-12-23	910.860,38	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1462	13,1615	06-12-23	3.447.383,93	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0296	10,0687	05-12-23	10.685.804,85	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,9801	10,0189	05-12-23	13.099.548,23	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3154	9,3316	06-12-23	6.504.949,63	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2697	9,2857	06-12-23	4.088.563,61	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1738	10,1758	05-12-23	8.675.331,70	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1678	10,1697	05-12-23	17.447.751,92	55
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.	9,6340	9,6574	05-12-23	8.618.547,80	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7161	9,7399	05-12-23	17.764.785,74	233
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,7790	100,0857	06-12-23	1.503.410,26	23
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3999	10,3707	05-12-23	1.626.024,89	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9855	10,0107	05-12-23	2.890.774,72	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4051	10,4084	05-12-23	6.758.437,66	24
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4009	10,4055	05-12-23	14.600.248,73	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6404	9,5967	05-12-23	2.017.419,72	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6352	9,6649	05-12-23	5.503.167,52	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0054	11,0293	05-12-23	8.020.288,67	105
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0079	14,0240	05-12-23	6.499.704,38	104
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2368	10,2408	06-12-23	64.013.965,97	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.248,9085	1.249,1192	06-12-23	1.047.653.485,01	28.280
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.200,7082	1.203,8916	05-12-23	70.923.048,24	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1257	9,1462	05-12-23	288.338.488,55	12.057
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9403	9,9423	06-12-23	292.867.062,14	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4022	10,4030	06-12-23	174.459.114,68	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2296	10,2333	06-12-23	201.513.016,88	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2519	10,2595	06-12-23	78.264.637,46	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.	10,3343	10,3531	06-12-23	994.751.276,95	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1071	15,1082	05-12-23	68.532.121,55	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6414	10,6964	06-12-23	34.057.235,03	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1241	10,1276	06-12-23	123.447.394,54	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0375	12,0514	05-12-23	25.160.289,88	3.950
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,7532	101,9122	06-12-23	14.439.243,28	3.280
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.	1.874,2140	1.875,1117	06-12-23	47.326.904,10	2.094
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,6594	12,6870	05-12-23	35.448.983,17	3.958
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2209	9,2302	05-12-23	18.904.757,45	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4390	13,4336	07-12-23	29.006.069,55	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7792	13,7741	07-12-23	5.529.844,21	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,0401	103,0581	07-12-23	8.013.949,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,0597	103,0777	07-12-23	6.651.157,36	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,6761	98,6928	07-12-23	28.811.111,97	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9259	9,9311	07-12-23	5.582.212,90	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8094	9,8089	07-12-23	4.351.515,44	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6020	9,6014	07-12-23	10.268.702,87	94

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MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	837,6990	840,1055	06-12-23	164.846.507,95	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,7756	146,9451	07-12-23	2.709.174,80	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,3702	141,5914	07-12-23	7.342.143,70	475
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2631	10,2639	06-12-23	6.290.493,23	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2125	10,2133	06-12-23	56.459.812,44	614
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0790	10,0829	07-12-23	4.310.124,48	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9833	9,9873	07-12-23	197.125,47	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6348	9,6385	07-12-23	192.227.953,66	6.412
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	839,6018	841,6745	06-12-23	29.692.488,99	2.296
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	778,1527	780,0737	06-12-23	4.793.710,28	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	870,1173	872,2840	06-12-23	10.779,14	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	881,4631	883,6497	06-12-23	10.748,95	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	816,7496	818,7756	06-12-23	10.748,94	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7167	6,6988	06-12-23	21.132.597,80	1.531
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2782	7,2590	06-12-23	10.279,86	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4977	7,4778	06-12-23	10.237,38	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8223	7,8259	06-12-23	10.099,56	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7679	7,7712	06-12-23	10.501.939,56	771
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4260	8,4297	06-12-23	10.074,32	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5621	8,5629	07-12-23	15.162.921,33	683
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2306	6,2315	06-12-23	24.985.073,82	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0057	8,0091	06-12-23	51.339.241,25	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5303	8,5270	06-12-23	10.149,02	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4122	8,4088	06-12-23	2.330.911,87	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1648	8,1617	06-12-23	30.586.992,90	1.511
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2007	6,1818	07-12-23	50.938.709,50	2.189
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,8079	6,7873	07-12-23	1.891.000,72	1.575
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,7095	6,6890	07-12-23	1.388.624,26	53
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4960	6,4996	06-12-23	449.926.045,09	14.649
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7707	13,8004	06-12-23	52.248.982,61	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0788	14,1095	06-12-23	55.158.785,40	11.941
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3690	7,3696	06-12-23	768.582.291,72	22.321
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4053	7,4060	06-12-23	57.393.457,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,0522	103,2185	06-12-23	1.287.354.294,60	41.821
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	107,4433	107,6197	06-12-23	38.474.686,28	11.762
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	416,0721	412,7161	07-12-23	41.643.246,23	2.692
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6132	88,6212	07-12-23	64.059.578,23	2.597
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5435	6,5444	06-12-23	128.383.935,88	4.353
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.	6,6042	6,6080	06-12-23	51.925.364,20	13.144
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3839	6,3875	06-12-23	11.339,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2347	6,2382	06-12-23	99.753.145,90	2.918
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,1426	74,2530	06-12-23	25.749.709,28	1.428
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	75,8587	75,9735	06-12-23	4.070.560,38	1.616
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,7049	67,0426	06-12-23	936.318.422,57	33.512
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3734	7,3740	06-12-23	10.220,26	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,0602	103,2266	06-12-23	10.305,56	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4893	5,4968	06-12-23	5.225.120,87	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6211	5,6289	06-12-23	14.680.391,52	9.334
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8886	9,8902	06-12-23	61.289.648,49	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7814	6,7838	06-12-23	60.509.621,21	2.693
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5989	5,6015	07-12-23	68.039.230,20	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5225	5,5257	07-12-23	58.670.080,56	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	429,1510	425,7020	07-12-23	11.938,15	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8507	9,9259	06-12-23	2.531.088,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7863	20,9448	06-12-23	104.673.534,63	2.194
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,9243	10,0003	06-12-23	10.125.393,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6486	12,7422	06-12-23	6.777.039,79	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1366	1,1377	06-12-23	18.642.140,81	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1123	1,1134	06-12-23	3.610.668,11	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1151	1,1162	06-12-23	5.101.970,35	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9877	,9887	06-12-23	41.570.169,56	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9793	,9803	06-12-23	17.039.672,25	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7859	5,8351	06-12-23	2.668.098,86	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6889	5,7371	06-12-23	456.326,50	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6394	10,6068	06-12-23	5.076.716,32	119

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PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9722	11,0215	06-12-23	14.782.963,44	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,3853	10,4319	06-12-23	609.212,73	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9617	11,9895	05-12-23	92.404.222,76	432
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,2998	10,3301	06-12-23	20.938.809,21	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,0865	352,8832	06-12-23	72.484.837,80	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3209	15,3165	06-12-23	29.640.130,99	334
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6829	10,6874	06-12-23	165.944,20	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,7297	10,7344	06-12-23	13.035.053,35	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3007	15,2684	05-12-23	26.655.307,35	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.	131,7707	131,5350	07-12-23	17.255.243,45	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5207	97,4647	07-12-23	1.152.746,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8219	98,7643	07-12-23	98.540,25	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8512	9,9928	30-11-23	4.345.617,19	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.	16,2016	16,2138	06-12-23	88.494.028,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5353	15,5468	06-12-23	32.930.853,06	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2419	06-12-23	2.350.458,52	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2062	16,2184	06-12-23	8.754.427,75	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2740	11,2823	06-12-23	2.282.963,23	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2420	06-12-23	1.660.802,39	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	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.	117,9149	117,9389	06-12-23	32.171.616,39	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,5584	117,5823	06-12-23	4.444.593,13	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,3108	115,3335	06-12-23	97.433,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8535	10,8618	06-12-23	6.085.778,45	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.	102,6710	102,6910	06-12-23	253.579,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,7348	106,7558	06-12-23	13.507.097,92	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,8375	108,8589	06-12-23	1.047.617,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,2109	105,2299	06-12-23	13.978.366,29	82
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,1683	106,1876	06-12-23	1.213.045,58	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*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,3564	107,3774	06-12-23	2.755.726,88	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,3542	110,3781	06-12-23	10.395.608,75	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	9,7161	9,7314	06-12-23	79.119.320,02	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7916	10,8161	06-12-23	76.831.494,18	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	10,3322	10,2230	07-12-23	10.891.446,23	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,2086	199,5730	07-12-23	121.797.233,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9326	14,9380	07-12-23	25.368.180,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6307	12,5481	07-12-23	3.933.898,31	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.	106,4404	106,4718	06-12-23	3.575.319,73	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.	93,9275	94,2825	06-12-23	58.277.946,34	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4313	119,6100	06-12-23	1.922.868,24	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,8866	120,0663	06-12-23	268.149.885,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,4517	118,6474	06-12-23	106.094.743,71	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	9,2087	9,2137	07-12-23	17.501.104,92	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.436,1676	39.445,7295	07-12-23	10.590.201,23	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3001	10,3015	07-12-23	6.635.939,31	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3206	10,3222	07-12-23	40.199.538,59	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.	26,7927	26,8777	07-12-23	17.121.868,40	28

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 ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2155	17,2411	05-12-23	5.347.009,18	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	18,5694	18,5973	05-12-23	4.906.127,48	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2002	18,2275	05-12-23	105.123.947,75	483
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7873	18,8156	05-12-23	9.841.565,70	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2309	18,2582	05-12-23	602.003,35	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,1330	116,5085	30-11-23	15.527.315,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	98,6068	101,5280	30-11-23	6.784.391,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,1412	113,3576	30-11-23	37.594.830,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2585	114,5357	30-11-23	42.252.161,33	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,1348	115,4567	30-11-23	27.632.752,69	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	97,3931	100,2372	30-11-23	3.064.485,43	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							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0421	8,0427	06-12-23	571.969.513,80	398
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	334,9608	335,1846	06-12-23	31.997.575,15	34
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	270,9542	271,1515	06-12-23	44.826.736,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	629,8315	631,6609	05-12-23	8.133.421,33	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0396	12,0477	06-12-23	643.507,31	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0290	12,0370	06-12-23	15.066.369,59	247
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	12,3452	12,3721	06-12-23	16.043.087,56	306
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6315	11,6545	06-12-23	18.468.852,80	701
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	10,4740	10,4732	06-12-23	1.693.010,34	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6678	10,6816	06-12-23	2.479.762,16	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9925	10,0282	06-12-23	19.552.116,48	394

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 /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9955	12,0680	06-12-23	6.702.639,26	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7184	9,7225	06-12-23	7.481.998,47	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9963	8,9997	06-12-23	644.927,09	19
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8547	16,7732	06-12-23	1.976.794,80	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9897	6,0000	06-12-23	8.605.569,53	153
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7034	10,7851	06-12-23	5.624.547,91	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4586	8,4934	06-12-23	797.553,05	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1528	20,8742	06-12-23	2.985.601,50	515
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1177	9,1535	06-12-23	44.934,14	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1587	9,1947	06-12-23	1.219.408,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3699	11,3657	07-12-23	30.217.778,91	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2352	11,2314	07-12-23	3.798.076,67	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9226	11,9228	05-12-23	25.514.968,32	978
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0624	14,0632	05-12-23	1.106.010,54	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0184	13,0189	05-12-23	763.393,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,5727	147,6742	05-12-23	28.949.665,09	1.029
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4807	154,5894	05-12-23	7.912.155,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8718	13,9033	05-12-23	28.721.447,17	1.607
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,2868	16,3243	05-12-23	29.866,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,9395	14,9737	05-12-23	3.569.081,44	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2432	17,2632	06-12-23	71.128.901,25	1.046
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8820	8,8084	05-12-23	13.149.797,83	1.493
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.	8,9651	8,8909	05-12-23	2.244.209,45	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,8491	05-12-23	1.010.396,97	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2358	6,2440	07-12-23	50.809.150,64	3.169
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7735	6,7826	07-12-23	92.009.840,39	1.709
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4628	6,4712	07-12-23	45.318.277,49	3.050
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5307	6,5395	07-12-23	158.289.753,19	2.730
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7762	5,7786	06-12-23	179.095.503,65	6.725
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9172	6,9178	07-12-23	10.982.009,14	845
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6026	7,6034	07-12-23	9.771,99	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7143	5,7306	07-12-23	13.719.383,94	1.269
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8263	5,8429	07-12-23	15.765.756,59	329
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5509	5,5570	07-12-23	11.515.528,62	944
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2960	5,3018	07-12-23	33.371.473,83	2.256
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6380	5,6443	07-12-23	20.160.919,62	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3804	5,3864	07-12-23	71.239.083,89	1.568
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7414	5,7396	06-12-23	32.042.039,76	1.772
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8898	5,8881	06-12-23	6.973.444,61	143