Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.529,9922	12.530,5529	06-12-23	31.375.063,60	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.735,4364	1.735,5690	10-12-23	72.916.907,40	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.364,8638	1.364,9494	08-12-23	6.699.923,18	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	15,1224	15,1226	08-12-23	1.597.260,07	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,3238	115,3486	07-12-23	11.576.971,57	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7840	11,8527	05-12-23	164.597.938,55	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,8467	14,9645	05-12-23	138.990.383,26	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5968	14,6465	05-12-23	257.708.475,02	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9581	9,9221	05-12-23	34.312.288,52	465
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2163	17,2400	05-12-23	83.699.055,65	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,9289	18,9864	05-12-23	974.023.870,43	22.952
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,3494	14,3162	07-12-23	20.839.859,44	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.	1,3783	1,3816	06-12-23	39.749.344,54	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.	10,8641	10,8637	07-12-23	54.815.087,27	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3201	11,3198	07-12-23	24.288.157,12	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3814	11,3812	07-12-23	32.780.948,73	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0225	10,0271	07-12-23	126.345.601,74	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4063	10,4112	07-12-23	3.045.117,38	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5205	10,5254	07-12-23	39.362.305,32	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2340	9,2306	08-12-23	3.384.458,95	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,9741	28,1261	07-12-23	685.087.653,55	38.128
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,7705	12,7594	07-12-23	50.202.136,01	2.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,4390	12,4284	07-12-23	2.818.072,00	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1202	10,1417	06-12-23	3.676.642,89	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3359	9,3468	06-12-23	482.382,15	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5114	13,4881	07-12-23	6.284.126,59	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1990	13,1761	07-12-23	84.843.887,73	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,0689	94,1424	07-12-23	455.947,99	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,4161	103,3137	07-12-23	722.719,91	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,2000	14,2248	05-12-23	5.381.985,52	558
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,7312	14,7571	05-12-23	13.859.207,40	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,9315	12,9546	05-12-23	328.564,31	66
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,9461	11,9671	05-12-23	2.238.255,29	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,7662	11,7832	05-12-23	11.069.369,22	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,4298	12,4481	05-12-23	31.021.077,21	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,6476	11,6648	05-12-23	439.653,28	64
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,2845	11,3011	05-12-23	2.486.746,92	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,5985	10,6155	05-12-23	15.699.810,21	1.521
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,2546	11,2729	05-12-23	58.606.605,28	777
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,7353	10,7528	05-12-23	905.716,67	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,4901	10,5071	05-12-23	1.557.081,87	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.	99,4210	99,4790	07-12-23	6.685.811,36	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4101	122,3619	07-12-23	1.935.717,76	698
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,9580	115,9103	07-12-23	28.466.985,43	2.007
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,4699	127,5276	07-12-23	8.527.125,31	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	123,0765	123,1330	07-12-23	19.077.264,58	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	134,5511	134,6133	07-12-23	26.885.706,16	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1338	96,1980	07-12-23	5.921.900,18	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,0485	101,1161	07-12-23	129.939.953,65	6.868
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,1504	100,2180	07-12-23	170.971.141,09	1.915
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,5691	102,6388	07-12-23	384.233.226,86	963
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9713	96,0328	07-12-23	14.596.297,10	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6806	95,7423	07-12-23	31.090.907,36	356
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,5900	96,6527	07-12-23	99.569.741,88	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,8244	114,8846	07-12-23	59.773.492,42	3.246
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	114,7791	114,8397	07-12-23	51.627.856,43	554
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	117,2114	117,2737	07-12-23	117.959.663,01	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9800	107,0424	07-12-23	68.005.901,26	4.886
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	106,1185	106,1808	07-12-23	169.606.190,04	1.906

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,2000	109,2647	07-12-23	413.575.635,77	964
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6345	6,6268	04-12-23	238.850.958,28	8.957
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,1859	600,6346	04-12-23	11.872.177,65	686
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7564	12,7887	04-12-23	1.955.031.009,88	89.701
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7097	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	7,3325	7,3446	07-12-23	180.780.234,82	15.483
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8530	5,8537	07-12-23	422.770.514,25	9.682
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7332	7,7366	07-12-23	37.554.334,19	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8700	12,8695	07-12-23	7.093.268,25	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,6916	15,7913	08-12-23	40.958.495,29	566
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4728	12,5299	07-12-23	15.158.255,68	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7332	10,7690	07-12-23	14.715.334,29	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9459	14,9767	06-12-23	30.827.774,51	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3183	10,3581	07-12-23	72.349.831,96	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6841	8,6853	07-12-23	258.780.356,11	2.701
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0528	11,0557	07-12-23	6.447.442,18	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,0130	11,0424	07-12-23	7.785.607,65	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9310	9,9183	07-12-23	1.995.843,26	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4118	10,4134	07-12-23	25.717.996,76	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	320,6740	321,0192	05-12-23	16.059.460,55	4.289
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	302,9932	303,3094	05-12-23	6.816.180,59	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	1.107,4910	1.107,8120	05-12-23	257.565,70	31
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.053,8860	1.054,1396	05-12-23	97.320.602,81	5.959
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	440,5388	440,7195	05-12-23	29.202.493,20	2.067
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	465,4794	465,6898	05-12-23	13.533.790,24	2.267
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	711,3205	712,3656	05-12-23	264.201.823,15	11.487
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.126,6322	1.127,6075	05-12-23	71.337.238,71	4.012
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	332,9847	333,2833	05-12-23	651.395.382,13	29.260
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.820,4725	7.833,6117	05-12-23	12.884.351,87	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.832,6865	7.845,9666	05-12-23	38.565.820,71	3.947
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	297,4282	297,7216	05-12-23	484.251.379,93	18.230
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	360,5467	360,6028	05-12-23	3.097.530,10	1.415
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,6310	337,6706	05-12-23	116.851.885,92	7.102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	314,6345	314,8799	05-12-23	24.375.492,30	2.316
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,3107	304,5381	05-12-23	331.655.736,51	17.620
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1112	4,1037	07-12-23	4.024.735,02	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5117	9,5283	07-12-23	5.444.946,95	314
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9527	,9512	07-12-23	11.597.708,34	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9748	,9783	07-12-23	839.316,03	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9086	,9076	07-12-23	660.507,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9437	,9446	07-12-23	813.690,38	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.	9,7862	9,8241	07-12-23	9.650.773,36	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6104	9,6376	07-12-23	8.399.340,37	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.	9,6164	9,6159	07-12-23	6.559.526,00	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.	9,7454	9,7470	07-12-23	5.700.075,00	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5477	8,5541	07-12-23	670.254,52	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7211	8,7276	07-12-23	61.378,45	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.	13,0721	13,0971	07-12-23	110.320.196,98	4.428
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.	11,4318	11,4740	06-12-23	118.251.520,89	15.854
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9720	20,0641	06-12-23	6.332.897,39	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8761	20,9729	06-12-23	816.484.566,66	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.	7,2066	7,2118	07-12-23	39.996.004,66	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4574	13,4792	07-12-23	252.687.294,83	6.782
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6367	16,6592	07-12-23	20.484.823,18	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.040,2020	1.039,8912	07-12-23	3.897.373,63	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	968,8857	969,4399	07-12-23	5.830.910,14	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,2971	934,3698	07-12-23	9.704.536,31	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0794	11,0857	07-12-23	36.552.997,19	955
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4979	12,5822	07-12-23	17.090.492,13	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,4924	9,5091	07-12-23	34.527.644,26	2.930
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,9134	406,5149	08-12-23	3.470.245,71	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	241,0928	242,5632	08-12-23	58.944.655,73	2.093
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.	154,6909	154,5270	07-12-23	10.100.900,41	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.	174,7172	174,5364	07-12-23	66.371.710,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1856	29,2047	07-12-23	4.718.668,28	249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,0204	28,0384	07-12-23	371.093,86	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	152,7116	153,7007	08-12-23	14.753.495,81	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	273,2245	275,3270	08-12-23	69.798.860,03	2.846
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.	96,0385	96,0684	07-12-23	44.980.941,39	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,3461	103,5477	06-12-23	10.799.303,36	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0552	103,2557	06-12-23	49.407.625,06	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,0925	102,4052	06-12-23	22.053.272,34	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,0916	107,3781	06-12-23	16.063.822,02	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	106,5665	106,8510	06-12-23	29.554.890,87	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,8828	91,3789	06-12-23	2.206.664,12	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,7867	91,2810	06-12-23	23.341.278,74	416
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,3186	126,3493	07-12-23	35.166.079,63	148
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9168	12,9397	08-12-23	13.475.838,73	746
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0407	10,0446	07-12-23	8.408.159,98	448
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7984	9,8021	07-12-23	2.545.650,73	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2043	9,2208	07-12-23	4.408.397,25	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	17,9285	17,9761	07-12-23	77.508.477,21	7.074
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8432	9,8702	07-12-23	2.066.109,83	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9798	07-12-23	3.089.661,71	132
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8281	9,8431	07-12-23	175.428.171,36	4.798
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3326	13,3872	07-12-23	76.128.558,23	4.507
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.	13,5208	13,5763	07-12-23	3.897.894,95	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5464	13,6020	07-12-23	52.112.868,96	305
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8695	13,9267	07-12-23	14.769.173,62	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5123	13,5676	07-12-23	6.301.780,11	157
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,6225	16,7612	07-12-23	158.099.751,51	10.604
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,2645	17,4094	07-12-23	8.838.053,12	7.839
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.	17,0202	17,1628	07-12-23	63.824.293,69	390
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,2238	17,3683	07-12-23	1.193.565,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,8215	16,9622	07-12-23	18.594.226,21	514
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3302	11,3723	07-12-23	247.983.105,88	11.188
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7676	11,8117	07-12-23	105.634,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5963	11,6395	07-12-23	6.091.187,68	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,5750	07-12-23	282.942.269,92	1.549
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8778	07-12-23	29.894.472,15	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5012	11,5440	07-12-23	15.404.777,92	368
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6626	10,6957	07-12-23	1.039.571.112,80	44.870
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0428	11,0775	07-12-23	63.543,68	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8958	10,9298	07-12-23	35.002.057,82	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8834	07-12-23	994.862.164,79	6.005
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,1371	07-12-23	112.066.805,39	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8033	10,8370	07-12-23	52.059.100,78	1.324
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,9774	07-12-23	3.643.152,74	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2774	10,2905	07-12-23	66.508.854,60	7.961
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.	10,1137	10,1265	07-12-23	4.956.891,84	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2702	10,2833	07-12-23	1.089.383,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0418	10,0544	07-12-23	373.387,42	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3279	22,3910	07-12-23	52.740.062,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5872	21,6469	07-12-23	91.143,59	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0184	22,0802	07-12-23	84.990,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4303	8,4871	07-12-23	1.785.302,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7262	7,7782	07-12-23	18.685.963,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2718	8,3272	07-12-23	71.168,89	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6733	7,7247	07-12-23	29.089,86	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.	8,3938	8,4503	07-12-23	799.402,80	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7815	7,8327	07-12-23	38,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0905	10,1142	07-12-23	2.520.148,81	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,1277	07-12-23	44.422.497,57	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,9047	07-12-23	157.322,45	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0311	9,0519	07-12-23	11.272,29	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.	11,2227	11,2396	07-12-23	14.209.631,27	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8407	10,8563	07-12-23	399.643,01	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.	9,4668	9,4879	07-12-23	1.646.421,32	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4085	9,4293	07-12-23	2.208.883,36	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5730	9,5783	07-12-23	511.634,34	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6209	9,6263	07-12-23	6.496.479,54	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3958	9,4011	07-12-23	3.788.364,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4552	22,5188	07-12-23	103.398.179,40	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.	80,4917	80,4429	07-12-23	5.975.196,82	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	82,3992	82,3504	07-12-23	226.319,15	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,0359	13,0304	07-12-23	6.314.875,12	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7778	9,7789	07-12-23	3.531.331,37	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2745	10,2759	07-12-23	17.733.681,42	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,3321	10,3335	07-12-23	199.652,05	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,1545	11,1559	07-12-23	30.682.532,25	283
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,2262	11,2276	07-12-23	12.652,68	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,1399	12,1392	07-12-23	11.089.307,55	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5889	6,5887	07-12-23	254.848,80	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,9716	31,9840	07-12-23	48.154.822,20	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	111,1316	111,1896	07-12-23	7.028.377,14	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	102,7201	102,7727	07-12-23	49.560.173,06	725
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	149,9934	150,5079	07-12-23	18.360.364,07	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	101,4526	101,7989	07-12-23	121.098.052,89	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,8277	11,8423	07-12-23	34.920.445,82	508
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	122,9605	123,2319	07-12-23	23.746.983,66	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	9,0292	9,0810	07-12-23	24.575.782,23	877
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2341	10,2683	07-12-23	5.274.508,01	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1096	10,1164	07-12-23	2.095.184,79	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5487	10,5876	07-12-23	9.774.108,93	5
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4756	10,5140	07-12-23	8.554.597,36	50
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4769	10,5039	07-12-23	5.143.572,37	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5107	10,5379	07-12-23	5.633.814,31	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8982	10,9262	07-12-23	9.686.694,10	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,6053	10,6339	07-12-23	18.384.447,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,4113	10,4391	07-12-23	12.761,65	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,7953	10,8385	07-12-23	5.062.016,78	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,7764	10,8193	07-12-23	4.501.681,96	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9838	9,9863	07-12-23	1.353.435,23	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9203	9,9228	07-12-23	3.600.535,47	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.	6,6324	6,6234	07-12-23	555.114.186,27	21.601
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0399	7,0305	07-12-23	10.035,19	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0836	7,0741	07-12-23	10.021,07	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8268	6,8176	07-12-23	3.282.817,16	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2117	10,1650	07-12-23	112.826.008,76	4.917
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	631.973.267,84	21.271
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8321	8,8074	07-12-23	10.297,46	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3402	8,3168	07-12-23	7.090.445,07	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.	5,8135	5,8316	06-12-23	980.236.730,52	35.029
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9171	5,9358	06-12-23	11.188,66	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	191,4821	191,4869	07-12-23	21.479.906,21	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,1270	102,1278	07-12-23	2.512.111,25	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	5,6010	5,6023	07-12-23	66.100.705,04	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7377	10,8011	06-12-23	22.906.372,39	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0544	1,0573	06-12-23	16.817.755,16	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0169	1,0180	06-12-23	35.601.869,09	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9902	,9907	07-12-23	47.779.123,35	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0281	7,0339	08-12-23	24.219.132,92	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0163	7,0221	08-12-23	9.729.530,37	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5384	7,5451	08-12-23	16.884.252,76	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2111	7,2173	08-12-23	2.212.049,84	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1732	8,1709	08-12-23	9.188.572,97	259
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1838	8,1812	08-12-23	2.645.139,54	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2773	8,2749	08-12-23	56.356.288,47	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1456	5,1455	08-12-23	3.699.902,07	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1762	5,1761	08-12-23	5.011.805,72	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0681	10,0681	10-12-23	11.471.702,43	318
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,4563	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.	12,3980	12,3989	10-12-23	155.674.476,19	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3255	12,3264	10-12-23	35.324.958,56	5.347
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9167	11,9175	10-12-23	658.261.759,08	12.273
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.	15,0500	15,0500	10-12-23	8.524.656,37	694
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8179	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.	1,2467	1,2460	07-12-23	10.354.207,44	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2536	1,2530	07-12-23	4.442.945,95	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2622	1,2615	07-12-23	56.200.371,43	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2841	1,2827	07-12-23	785.334,29	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3200	1,3186	07-12-23	15.892.941,17	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2986	1,2971	07-12-23	1.662.755,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2322	1,2311	07-12-23	9.103.258,38	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2234	1,2222	07-12-23	3.242.565,85	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2581	1,2569	07-12-23	136.089.170,21	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1656	2,1796	08-12-23	12.080.653,16	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5004	1,5127	08-12-23	13.942.725,95	170
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6926	7,6919	08-12-23	5.338.618,36	50

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.	7,6926	7,6919	08-12-23	7.100.025,19	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6926	7,6919	08-12-23	107.166.937,89	554
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6908	7,6901	08-12-23	471.967,24	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.	10,6332	10,6081	07-12-23	1.513.153,92	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4329	10,4081	07-12-23	10.254.983,12	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3220	10,3192	07-12-23	62.948,08	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0445	10,0604	07-12-23	196.556,43	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3326	10,3300	07-12-23	70.388.092,42	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0080	5,0252	07-12-23	16.728.867,78	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,7608	125,9316	08-12-23	580.737,14	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,2467	131,4721	08-12-23	4.176.236,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7659	15,9142	08-12-23	11.075.131,21	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1053	1,1040	08-12-23	28.938.983,51	211
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4107	106,2904	08-12-23	3.043.232,68	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,1063	110,9833	08-12-23	2.351.148,75	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,9769	99,6858	08-12-23	3.030.412,28	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2774	101,9809	08-12-23	2.599.261,66	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0278	1,0248	08-12-23	29.336.172,33	339
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,5978	85,4952	08-12-23	2.014.771,98	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,9366	86,8331	08-12-23	486.671,72	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0542	9,0434	08-12-23	2.286.261,56	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	,8214	,8221	07-12-23	21.860.571,27	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.007,6195	1.010,7837	06-12-23	5.846.462,88	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	787,7610	789,2881	06-12-23	22.558.232,87	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5320	9,5489	06-12-23	121.303.245,76	14.846
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,9935	10,0117	06-12-23	186.145.370,06	16.184
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4229	10,4462	06-12-23	217.936.452,31	17.523
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6085	10,6324	06-12-23	296.669.948,76	17.576
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0610	11,0951	06-12-23	434.711.382,96	27.117
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1856	12,2277	06-12-23	162.096.289,91	11.502
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6625	13,7157	06-12-23	152.733.790,29	13.176
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,7456	19,7019	07-12-23	193.750.645,98	13.135
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9076	11,9161	07-12-23	90.796.340,18	6.615
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,3933	15,4272	07-12-23	186.668.415,41	13.329
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,6287	19,4129	07-12-23	214.643.480,83	16.765
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2111	13,2300	07-12-23	253.356.248,78	16.599
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6174	9,6147	06-12-23	144.221,64	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0631	10,0427	06-12-23	2.444.740,93	24
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2702	10,2656	07-12-23	5.667.113,60	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5633	11,5580	07-12-23	430.556,14	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8614	9,9538	08-12-23	7.168.397,47	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	9,7129	9,8039	08-12-23	3.647.455,39	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8471	9,8476	06-12-23	1.124.493,28	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9240	9,9246	06-12-23	137.801,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9527	9,9534	06-12-23	1.739.337,70	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9776	9,9782	06-12-23	2.766.773,34	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2269	9,2297	06-12-23	20.806.242,89	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3272	9,3301	06-12-23	15.588.547,39	30
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1547	9,1576	06-12-23	15.343.567,49	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5243	9,5273	06-12-23	14.968.372,85	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5248	8,5286	06-12-23	1.625.359,22	157
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5804	8,5843	06-12-23	553.294,51	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6033	8,6073	06-12-23	1.042.893,56	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6276	8,6315	06-12-23	826.066,19	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3385	10,3246	08-12-23	39.515.220,11	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6899	10,6700	08-12-23	36.226.114,77	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3597	10,3408	08-12-23	35.207.228,96	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5072	12,4895	08-12-23	233.016.127,34	1.951
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5919	12,5742	08-12-23	54.875.892,86	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	32,1382	32,2778	08-12-23	32.133.419,53	854
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3714	33,5171	08-12-23	9.782.985,97	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	19,7288	19,6735	08-12-23	107.147.871,89	1.095
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,9640	19,9084	08-12-23	14.756.256,79	85
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1205	10,1223	07-12-23	131.237.157,97	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8784	07-12-23	56.396,67	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,6417	20,6190	07-12-23	23.329.911,10	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5501	12,5453	07-12-23	21.855.843,45	488
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6664	11,6868	08-12-23	17.132.034,43	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.837,1647	2.835,1516	07-12-23	4.567.870,27	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.603,1525	2.601,2339	07-12-23	213.334,97	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5645	11,5986	07-12-23	6.249.193,75	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1134	9,1197	07-12-23	6.538.169,76	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,0321	10,0380	07-12-23	3.148.200,54	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5644	10,5646	07-12-23	4.771.306,96	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8144	7,8031	06-12-23	1.154.743,15	42
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4264	5,4547	06-12-23	769.709,80	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4515	8,4517	06-12-23	569.069,70	49
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7998	12,8627	06-12-23	947.418,46	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8002	11,8246	06-12-23	1.623.823,20	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8131	9,8349	06-12-23	2.919.958,78	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2795	10,2918	06-12-23	3.579.076,10	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2263	14,2667	06-12-23	147.285,82	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4765	10,2353	06-12-23	1.445.566,28	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	11,0215	11,0356	06-12-23	1.637.736,30	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4756	12,5031	06-12-23	6.096.266,25	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5875	9,5776	06-12-23	653.821,31	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9715	9,9921	06-12-23	2.780.383,28	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0928	10,0980	06-12-23	14.741.084,75	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6312	9,6620	06-12-23	3.403.569,56	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1015	10,1229	06-12-23	726.956,15	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7794	10,8191	06-12-23	2.528.786,54	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0081	11,0128	06-12-23	2.970.363,52	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2139	14,2408	06-12-23	3.584.492,37	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3890	10,3579	06-12-23	1.798.597,32	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8887	11,9033	06-12-23	6.350.698,69	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0845	11,1046	06-12-23	2.733.194,45	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8451	9,8940	06-12-23	11.981.708,03	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1740	11,1911	06-12-23	1.122.615,64	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9884	12,0191	06-12-23	7.794.143,46	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2884	6,3147	06-12-23	5.396.823,49	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9139	9,9137	06-12-23	620.920,54	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1742	8,1769	06-12-23	739.395,48	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5770	12,6159	06-12-23	19.381.630,51	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	7,5314	7,6286	06-12-23	13.158,50	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1483	1,1539	06-12-23	29.363.204,26	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0313	10,0502	06-12-23	2.468.667,35	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5837	10,6257	06-12-23	1.540.904,02	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,8521	78,1288	06-12-23	4.626.421,64	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8759	9,7946	06-12-23	2.001.343,48	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5174	10,5571	06-12-23	1.221.767,32	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4737	104,4814	07-12-23	626.772,59	88
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,1854	10,2175	06-12-23	6.666.271,75	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0673	10,0931	06-12-23	2.583.030,95	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8348	11,8461	07-12-23	9.990.559,16	237
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4391	11,4612	08-12-23	80.524.821,38	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3859	11,4082	08-12-23	2.441.376,62	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3726	11,3945	08-12-23	2.764.587,83	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3896	11,4123	08-12-23	5.761.241,32	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.	96,8381	96,8830	08-12-23	42.917,23	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.	99,4281	99,4986	08-12-23	781.740,85	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,4057	158,2178	08-12-23	30.951,82	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,4571	279,6545	08-12-23	5.706.245,43	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.	107,5485	107,5665	08-12-23	141.318,96	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.	2,1756	2,1790	08-12-23	6,46	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.	115,3936	115,1354	07-12-23	7.417.135,79	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,8535	130,6743	07-12-23	77.489.180,28	5.304
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	130,8431	130,8519	07-12-23	6.072.260,06	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,0464	98,3968	07-12-23	1.784.798,96	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,5078	118,9454	07-12-23	1.287.744,47	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	92,2325	92,3859	07-12-23	2.510.430,37	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6500	93,7379	07-12-23	9.498.933,63	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,0479	89,4406	07-12-23	1.828.067,89	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,3812	102,4164	07-12-23	1.054.507,60	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,8660	93,3846	07-12-23	712.499,80	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,2734	108,7442	07-12-23	4.755.195,06	369
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1559	67,1675	07-12-23	592.750,77	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,5224	11,5178	07-12-23	7.296.837,48	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,8909	62,8995	07-12-23	664,79	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	141,7425	142,1272	07-12-23	8.091.615,96	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	110,4988	110,4654	07-12-23	2.026.690,87	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6701	54,6698	07-12-23	133.887,11	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2921	130,2904	07-12-23	104.163,30	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,7369	10,8130	07-12-23	5.686.092,37	16
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,4756	142,1592	07-12-23	1.935.882,02	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,5348	121,8891	07-12-23	10.531.429,63	789
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5114	81,3265	07-12-23	835.284,65	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,9581	136,5158	07-12-23	3.023.966,08	123
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,8964	138,3250	07-12-23	12.048.167,32	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,5008	82,2558	07-12-23	643.905,91	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	113,6602	114,5248	07-12-23	1.171.671,22	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7592	80,7352	07-12-23	1.168.021,60	92
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	129,3102	129,7054	07-12-23	1.951.851,68	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,4881	225,0188	08-12-23	46.397.617,09	115
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,0907	258,7032	08-12-23	4.749.603,88	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,0286	217,3735	08-12-23	34.307.515,29	2.195
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,2791	53,4097	08-12-23	2.642.418,27	294

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	49,4714	49,5935	08-12-23	1.988.398,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,6761	7,7102	08-12-23	14.818.070,51	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,6433	124,0667	08-12-23	15.219.631,37	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8626	10,8467	08-12-23	46.296.253,89	635
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1029	26,1239	08-12-23	58.212.992,53	782
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,8794	57,9693	08-12-23	57.727.520,94	1.443
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9969	20,1884	08-12-23	4.824.641,08	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7071	10,8499	08-12-23	10.207.587,73	378
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.481,6006	1.481,6470	08-12-23	9.979.998,71	221
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,5424	121,2278	08-12-23	153.463.371,49	3.608
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9669	21,9448	08-12-23	3.934.877,03	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8921	,8927	07-12-23	5.347.187,48	1.357
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,8762	88,7044	08-12-23	40.699.870,16	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9954	,9987	07-12-23	21.401.391,33	5.111
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0687	1,0674	07-12-23	19.304.955,14	1.491
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0331	1,0318	07-12-23	5.737.821,03	551
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0596	1,0566	07-12-23	4.541.693,54	2.059
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,0618	121,9232	07-12-23	13.471.886,73	590
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7973	10,8842	08-12-23	5.082.945,20	60
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9314	9,9310	08-12-23	597.887,85	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9455	9,9829	06-12-23	539.528,30	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0515	10,0814	06-12-23	2.001.166,97	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1041	10,1041	06-12-23	48,66	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1462	10,1469	06-12-23	2.679.714,22	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1238	10,1243	06-12-23	12.950.614,23	279
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,7666	9,8022	05-12-23	1.722.208,41	132
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,6555	9,6906	05-12-23	3.498.056,39	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1684	10,1754	06-12-23	29.677.107,91	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,1355	10,1599	06-12-23	8.561,91	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,1739	10,1984	06-12-23	294.412,60	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.	10,0655	10,0894	06-12-23	77.122,33	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,9572	21,0070	06-12-23	20.533.038,90	1.105
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,6638	9,6870	06-12-23	29.636,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3545	9,3611	06-12-23	3.574.234,91	320
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8563	10,8643	06-12-23	533.254,92	66
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6138	8,6200	06-12-23	190.702,75	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,9336	11,9407	06-12-23	4.005.945,22	144
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,8492	11,8561	06-12-23	1.646.751,73	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,4200	13,4276	06-12-23	17.887.027,32	931
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1429	7,1471	06-12-23	15.567.297,63	676
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2224	10,2285	06-12-23	1.481.533,93	129
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9123	9,9181	06-12-23	4.324.265,09	139
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,5814	9,6162	05-12-23	8.712.591,31	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1798	10,1815	06-12-23	30.372.071,27	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1736	10,1729	06-12-23	28.070.800,84	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3018	12,3013	07-12-23	13.293.944,70	356
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.	11,8903	11,8900	07-12-23	15.063.582,52	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.	14,5633	14,5779	05-12-23	22.418.311,64	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1518	12,1512	07-12-23	83.463.860,75	816
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2646	12,2872	06-12-23	10.913.169,53	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3939	13,3831	07-12-23	12.915.062,86	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	6,3371	6,3384	08-12-23	40.607.668,33	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7769	10,7926	08-12-23	39.457.847,06	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,2434	10,3688	08-12-23	4.040.020,01	131
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4636	10-12-23	3.865.049,41	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.	183,3071	183,2122	07-12-23	68.606.454,38	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6994	96,6863	07-12-23	35.907.099,79	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,4282	140,2342	07-12-23	67.217.609,52	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,1163	222,8264	07-12-23	1.806.627.272,65	14.260
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,7481	145,9821	07-12-23	79.956.275,57	1.144
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,8504	123,3368	08-12-23	3.957.464,52	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,5646	123,0492	08-12-23	3.759.994,70	394
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	845,3983	845,2195	08-12-23	352.662.401,22	7.005
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	858,6608	858,4851	08-12-23	46.810.738,76	3.904
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.014,9128	1.014,0051	08-12-23	141.137.801,00	4.364
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.002,3473	1.001,4454	08-12-23	132.956.260,32	2.784
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7206	99,7294	07-12-23	14.779.236,07	475
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.440,6395	1.453,8262	08-12-23	83.428.096,52	2.376
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.540,2907	1.554,4235	08-12-23	475.738,99	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	712,3559	709,5872	07-12-23	11.528.394,38	402
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7663	122,7954	07-12-23	10.937.049,52	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.	701,5693	701,6022	08-12-23	82.229.568,53	2.887
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	872,8247	872,8700	08-12-23	112.028.751,15	2.706
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,0384	759,0835	08-12-23	333.374.611,55	1.994
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8234	87,8285	08-12-23	653.480.024,42	1.389
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.744,4120	1.744,5615	08-12-23	70.504.824,56	1.612
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,0989	832,2557	07-12-23	10.398.885,44	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,0345	918,1797	07-12-23	6.232.842,20	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,9122	839,8476	07-12-23	8.705.486,88	376
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	647,2273	647,5982	07-12-23	13.289.182,80	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7079	101,7154	08-12-23	212.880.226,44	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,9014	101,6911	08-12-23	33.356.035,95	703
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,6645	100,3499	08-12-23	2.144.762,56	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,3689	102,0490	08-12-23	16.414.329,47	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.943,3544	1.959,0677	08-12-23	137.671.575,74	4.073
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.045,5799	2.062,1650	08-12-23	109.314.237,80	4.354
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5593	111,4533	08-12-23	4.658.655,60	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.689,9584	3.705,3872	08-12-23	150.602.808,50	6.605
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.164,0645	3.177,3423	08-12-23	5.126.066,78	1.605
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.147,8624	2.155,6325	08-12-23	37.165.030,40	2.234
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.254,2847	2.262,4900	08-12-23	2.608,47	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,4883	57,4305	07-12-23	12.650.305,56	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,6300	98,5473	08-12-23	24.836.730,85	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.	98,1375	98,0545	08-12-23	2.157.737,77	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,2297	105,2412	07-12-23	19.667.596,03	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,8437	1.019,1525	07-12-23	45.823.692,60	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,7847	123,8570	07-12-23	30.200.667,55	834
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4815	101,5392	07-12-23	12.119.990,79	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,6592	102,7241	07-12-23	14.718.047,17	406
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,2626	117,3499	07-12-23	23.751.571,86	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0726	104,0518	07-12-23	9.634.552,59	248
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6517	125,6638	07-12-23	48.945.395,99	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9999	121,0164	07-12-23	26.422.166,05	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,3807	117,4609	07-12-23	19.803.629,81	607

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,1392	86,0276	07-12-23	14.228.095,45	321
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1468	11,0259	08-12-23	31.992.011,91	488
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.342,7273	1.343,1084	07-12-23	26.731.596,24	744
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6012	85,6127	07-12-23	11.174.811,78	371
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	803,7695	803,8477	07-12-23	20.415.999,58	649
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	748,1628	754,3486	08-12-23	89.293,58	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	682,5005	688,1293	08-12-23	13.324.282,16	845
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2261	95,3040	07-12-23	2.346.725,32	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.	94,2482	94,3249	07-12-23	20.618.908,73	597
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,6242	130,6883	08-12-23	81.102.786,29	943
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7234	28,6427	08-12-23	18.358.008,46	3.565
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5588	27,4810	08-12-23	23.142.164,95	950
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,0355	98,0311	08-12-23	26.700.784,80	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,9191	95,9148	08-12-23	638.235,64	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,6639	96,6593	08-12-23	131.680.011,62	1.836
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,4613	104,3541	08-12-23	11.281.835,97	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,5128	103,4062	08-12-23	63.365.911,84	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,5431	97,3169	08-12-23	23.081.788,66	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8451	94,6251	08-12-23	42.833.690,66	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1671	94,9463	08-12-23	219.855.827,08	3.688
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1707	96,1791	07-12-23	6.073.894,66	200
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8576	102,8306	07-12-23	11.387.630,76	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,0259	98,0792	07-12-23	12.881.824,73	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,1080	113,1793	07-12-23	20.863.135,60	596
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7678	97,6677	07-12-23	12.758.863,07	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0866	84,0062	07-12-23	24.387.633,47	757
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,1024	62,9875	07-12-23	32.336.057,77	938
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9565	64,9874	07-12-23	28.380.366,48	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,0537	99,0478	07-12-23	7.354.929,02	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.820,6316	1.828,5261	08-12-23	100.783.941,59	4.475
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.798,1889	1.805,9613	08-12-23	249.786.874,57	6.314
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9836	86,9986	08-12-23	2.770.357,27	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,3686	97,3867	08-12-23	3.217.743,74	2.022
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0073	79,9552	07-12-23	15.038.906,54	511
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3830	73,1925	07-12-23	26.121.888,89	836
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,9173	104,5137	07-12-23	6.800.662,10	180
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	798,9636	798,9679	07-12-23	16.340.544,55	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5221	83,4609	07-12-23	12.044.484,91	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	919,6819	928,9760	08-12-23	1.576.219,48	336
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	897,3872	906,4436	08-12-23	42.044.112,06	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,6459	149,2523	08-12-23	12.269.008,85	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	141,9294	142,5104	08-12-23	185.599,65	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.057,9074	1.040,5257	08-12-23	16.621.096,53	988
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.128,3249	1.109,8014	08-12-23	16.906.958,64	2.667
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8188	113,8040	07-12-23	22.381.409,05	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,1742	76,1758	07-12-23	8.946.329,94	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	884,2128	877,0777	07-12-23	7.608.427,06	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,7744	1.263,6417	08-12-23	110.434,73	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.167,6490	1.171,2078	08-12-23	52.207.827,12	1.840
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7699	104,8200	08-12-23	135.515,67	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,0543	99,0999	08-12-23	117.654.066,55	3.302
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,0270	107,5003	08-12-23	14.545.533,24	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6955	99,3845	08-12-23	8.385.734,56	470
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,6837	100,6158	08-12-23	44.959.016,46	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,8085	112,7872	08-12-23	1.373.561,91	452
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	105,0826	105,7171	08-12-23	6.650.191,82	456

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.103,5890	1.102,5473	08-12-23	618.513,66	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.078,9426	1.077,9123	08-12-23	11.998.785,13	730
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.512,0681	1.512,2148	08-12-23	171.919.498,46	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	453,5982	456,8049	08-12-23	3.270.216,27	2.060
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	414,3704	417,2907	08-12-23	24.632.583,56	1.362
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,6463	142,1524	08-12-23	189.051.189,74	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,6311	135,1094	08-12-23	81.984.291,51	610
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,0600	137,5469	08-12-23	870.786,30	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,3060	134,7826	08-12-23	9.180.742,25	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,6001	98,5032	08-12-23	19.845.476,60	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5471	103,4465	08-12-23	922.631.453,64	918
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8618	101,7617	08-12-23	609.683.239,08	5.109
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,3356	101,2356	08-12-23	46.883.743,53	1.777
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,8177	98,6781	08-12-23	405.026.643,94	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,5895	97,4507	08-12-23	160.312.813,23	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,2990	97,1604	08-12-23	12.678.625,79	423
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,4458	126,5925	08-12-23	364.685.911,72	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,8716	119,0074	08-12-23	171.525.946,02	1.505
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,2565	118,3912	08-12-23	20.112.836,97	694
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,7858	122,9260	08-12-23	2.252.480,20	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7351	114,7434	08-12-23	907.141.027,47	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,1030	110,1091	08-12-23	652.961.282,12	5.351
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,1958	104,2017	08-12-23	13.635.515,87	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,6005	109,6063	08-12-23	56.222.256,73	2.115
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,5201	100,4939	08-12-23	177.156.902,65	173
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,5343	100,5073	08-12-23	281.947.934,92	4.164
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1378	74,1443	07-12-23	7.776.429,50	236
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.133,8690	1.133,9689	07-12-23	8.880.345,63	297
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,3760	1.237,2893	08-12-23	42.214.271,12	1.053
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,2577	102,9142	08-12-23	6.593.262,17	2.032
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,0183	90,5938	08-12-23	39.133.377,08	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,6363	96,3216	08-12-23	5.150.066,78	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.287,4636	1.283,2463	08-12-23	175.873.479,95	4.253
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	173,0958	173,7053	08-12-23	35.034.999,46	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	175,2380	175,8590	08-12-23	12.176.783,46	3.790
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.122,0640	1.131,5361	08-12-23	25.226,50	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.090,1894	1.099,3711	08-12-23	48.688.859,07	1.886
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4912	9,4602	04-12-23	2.384.507,61	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1762	10,1784	05-12-23	988.108.807,99	27.312
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8054	7,8068	05-12-23	1.813.327.436,56	5.143
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8537	23,9765	05-12-23	89.913.916,21	7.469
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8519	25,9189	04-12-23	40.206.597,02	3.529
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8511	12,8594	04-12-23	29.952.805,99	3.340
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7381	107,8895	05-12-23	437.662.058,22	21.922
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,4205	199,5739	05-12-23	19.836.305,76	2.888
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1530	27,3117	05-12-23	95.462.836,99	3.703
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,9504	13,0597	05-12-23	118.001.935,86	3.682
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7121	8,6416	05-12-23	34.774.780,97	3.217
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3880	26,3732	05-12-23	105.101.475,29	4.559
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5385	17,5554	05-12-23	236.872.334,04	8.331
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.483,1423	1.489,0736	05-12-23	15.841.324,18	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,1014	36,3898	05-12-23	1.160.277.372,93	62.366
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0597	12,0654	05-12-23	39.728.902,86	1.439
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1160	10,1206	05-12-23	2.996.155.078,89	74.806
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8147	9,8232	05-12-23	976.936.641,65	28.628
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2565	10,2682	05-12-23	1.247.292.110,47	33.654
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1042	10,1105	05-12-23	247.831.391,18	6.528
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0099	10,0416	05-12-23	278.123.700,66	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0949	10,1265	05-12-23	177.670.397,93	4.415
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5631	10,5712	05-12-23	17.905.748,88	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6763	10,6777	05-12-23	130.095.492,86	3.820
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3176	12,3603	05-12-23	120.696.145,44	3.545

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*
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2095	15,2144	04-12-23	32.497.333,81	868
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,8513	82,1598	05-12-23	44.809.683,34	2.148
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.828,4486	1.833,1808	05-12-23	111.046.584,41	2.852
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,6002	1.888,5031	05-12-23	850.039.627,60	23.692
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,8007	182,8437	05-12-23	18.365.692,79	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7172	11,7509	05-12-23	27.955.673,74	936
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4333	10,4427	05-12-23	27.299.409,48	454
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0981	10,0965	04-12-23	793.515.678,71	23.067
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8221	9,8200	04-12-23	597.185.094,10	18.043
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8311	14,8053	04-12-23	214.926.811,87	8.594
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7362	6,7638	05-12-23	55.382.576,19	2.129
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0308	11,0245	05-12-23	28.623.357,70	784
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1595	10,1709	05-12-23	57.214.151,24	320
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1483	10,1596	05-12-23	159.152.839,99	1.119
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1679	9,1517	04-12-23	17.705.359,87	1.167
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0218	9,0181	04-12-23	22.680.340,82	1.203
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1957	10,2159	05-12-23	344.041.185,59	15.641
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,7136	130,8650	05-12-23	671.873.693,26	19.893
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6741	9,6607	04-12-23	165.386.473,75	15.179
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1548	10,1624	04-12-23	10.535.799,36	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3246	11,3191	04-12-23	34.473.312,86	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,6893	10,7390	05-12-23	296.386.285,61	21.715
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,9278	117,0960	05-12-23	21.835.146,76	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,3356	10,3844	05-12-23	100.351.192,32	6.517
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.436,4478	1.436,7474	05-12-23	697.258.417,33	14.696
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	904,0130	903,3304	04-12-23	1.879.598.174,68	68.257
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	936,5580	935,9160	04-12-23	18.205.362,73	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2806	10,2717	04-12-23	347.515.994,62	15.457
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6729	8,6580	04-12-23	77.963.445,15	4.563
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8804	24,8999	05-12-23	555.973.353,31	29.673
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,9688	25,9899	05-12-23	77.658.974,51	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0838	7,0661	04-12-23	39.875.446,39	4.010
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4864	9,4878	04-12-23	107.603.206,29	5.895
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4929	9,5068	05-12-23	214.051.365,84	6.014
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9002	12,9046	05-12-23	574.249.894,55	14.580
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0205	11,0242	05-12-23	103.829.941,01	3.499
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7600	10,7819	05-12-23	856.820.779,57	21.563
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1521	10,1374	04-12-23	130.909.944,36	9.084
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4323	10,4136	04-12-23	26.965.173,57	3.048
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2534	10,2553	05-12-23	75.938.579,97	369
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0250	10,0240	04-12-23	172.016.177,21	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6751	10,6650	04-12-23	95.816.659,74	284
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,5872	10,5800	04-12-23	238.719.048,59	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0875	10,1015	05-12-23	119.011.626,99	4.478
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5300	10,5447	05-12-23	94.994.396,36	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2215	10,2237	05-12-23	46.753.176,89	1.829
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0277	11,0301	05-12-23	206.434.230,21	7.788
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,5010	893,6745	05-12-23	2.849.549.593,86	86.103
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0052	2,9990	04-12-23	44.042.046,96	3.257
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3508	20,2627	05-12-23	117.177.045,66	6.671
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1482	33,1182	05-12-23	209.181.027,12	7.390
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,1771	37,1454	05-12-23	306.660.138,95	22.446
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6326	6,6344	05-12-23	34.553.845,34	1.321
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8543	04-12-23	949.765.164,39	52.095
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,8694	9,8861	04-12-23	38.736.353,47	1.502
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3261	9,3526	04-12-23	1.763.222.738,49	52.103
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1511	10,1539	04-12-23	19.940.044,47	1.502
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5697	04-12-23	26.294.121,68	1.502

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6755	14,6706	04-12-23	1.063.238.356,22	52.104
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	10,6154	10,6085	04-12-23	6.309.950.530,89	200.122
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7680	13,7360	04-12-23	1.000.184.360,09	40.415
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8656	12,8505	04-12-23	8.452.172.080,92	253.752
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2927	11,2826	04-12-23	11.292.431,93	908
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,0329	123,6518	07-12-23	9.018.021,19	196
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4609	115,2547	07-12-23	49.339.612,35	2.428
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8665	11,8702	07-12-23	8.030.130,11	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,9255	241,3274	08-12-23	1.420.153.846,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9287	74,5309	08-12-23	150.127.610,37	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,8157	15,8183	08-12-23	66.004.693,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0495	14,0545	08-12-23	55.031.046,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4756	15,4436	08-12-23	31.413.022,19	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4730	15,4410	08-12-23	491.066,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4834	15,4514	08-12-23	5.506.946,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3932	15,3899	08-12-23	130.926.796,08	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6627	15,6641	08-12-23	38.448.003,16	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,8375	272,7482	08-12-23	141.525.767,20	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,5200	53,0717	08-12-23	1.203.881.762,72	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5405	13,5975	08-12-23	14.966.182,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4477	11,5662	08-12-23	31.443.935,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,1239	34,3550	08-12-23	49.263.382,73	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7362	10,7538	08-12-23	111.870.494,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,4526	17,5678	08-12-23	75.962.297,30	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4283	12,3980	08-12-23	175.751.430,22	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	222,1852	224,4093	08-12-23	321.164.140,29	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.372,2147	1.379,7199	08-12-23	4.513.083,51	105
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.445,5932	1.453,5089	08-12-23	1.630.512,88	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7274	111,2500	08-12-23	9.837.761,30	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8862	109,3970	08-12-23	555.479,50	8
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7775	110,2940	08-12-23	4.611.469,18	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8213	10,8122	08-12-23	25.783.739,74	1.064
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

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							
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 (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

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*
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	5,9042	5,9136	06-12-23	5.055.073,34	553
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2076	6,2177	06-12-23	8.167.179,77	757
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0381	8,0962	06-12-23	21.972.874,11	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6022	8,6646	06-12-23	4.021.103,29	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,0370	17,0448	06-12-23	27.194.782,69	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,6440	18,6530	06-12-23	8.526.981,19	755
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,1426	103,2091	06-12-23	33.101.527,55	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6392	14,6968	06-12-23	15.539.254,27	1.467
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7062	15,7684	06-12-23	15.769.563,19	1.447
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,3627	121,5187	06-12-23	169.770.638,10	7.930
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,7353	130,9067	06-12-23	36.249.220,74	2.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,0198	883,1091	06-12-23	145.521.755,37	2.746
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	896,5115	896,6095	06-12-23	1.619.988,47	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9354	102,1129	06-12-23	21.272.541,42	1.348
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,3525	107,5423	06-12-23	12.348.088,09	1.862
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1507	9,1678	06-12-23	96.900.452,02	4.569
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9502	9,9691	06-12-23	31.433.681,40	3.154
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1621	11,2063	06-12-23	15.888.759,50	1.031
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8489	11,9004	06-12-23	503.674,89	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,7974	675,6485	06-12-23	52.223.679,09	1.912
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	697,3690	698,2611	06-12-23	49.012.793,34	3.160
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6679	13,7155	06-12-23	11.335.131,66	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4334	14,4840	06-12-23	4.968.268,57	755
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1086	7,1227	06-12-23	43.998.045,72	2.520
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3413	7,3560	06-12-23	4.028.897,01	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,2273	102,3047	06-12-23	29.135.389,21	448
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,8260	106,9236	06-12-23	32.179.690,62	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,2575	103,3166	06-12-23	44.673.556,36	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1530	12,1763	06-12-23	87.443.903,01	4.554
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7873	12,8121	06-12-23	30.445.086,40	1.864
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1013	6,1027	07-12-23	263.659.615,98	6.678
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3748	13,3432	07-12-23	7.375.133,49	612
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6032	6,6046	07-12-23	19.691.632,44	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3130	10,3150	07-12-23	32.760.903,08	1.770
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7863	5,7905	07-12-23	150.063.228,99	12.652
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9669	8,9727	07-12-23	87.489.566,22	5.395
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7082	6,7076	07-12-23	54.537.712,62	5.658
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5491	7,5548	07-12-23	770.418.855,38	20.700
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9307	5,9310	07-12-23	24.755.207,72	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6922	9,6918	07-12-23	35.419.261,42	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2592	9,1456	07-12-23	3.692.048,18	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0906	10,0943	07-12-23	35.138.116,09	3.271
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5639	14,6303	07-12-23	9.499.906,15	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0215	19,9220	07-12-23	9.536.613,64	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2231	9,1929	07-12-23	46.014.973,61	3.166
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0322	14,0138	07-12-23	2.749.223,48	348
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1579	07-12-23	43.428.501,19	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8586	10,8611	07-12-23	47.347.488,80	2.222
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0810	6,0825	07-12-23	633.561.026,49	16.159
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9899	5,9926	07-12-23	97.354.541,70	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1265	6,1285	07-12-23	227.563.961,12	6.413
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1420	6,1443	07-12-23	51.301.041,50	1.322
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1173	6,1199	07-12-23	203.298.867,23	6.024
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5763	7,5783	07-12-23	17.866.335,24	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1417	7,1314	07-12-23	92.872.304,26	8.942
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9869	7,9680	07-12-23	2.925.433,79	455
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9372	5,9406	07-12-23	47.828.418,11	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0667	11,0677	07-12-23	74.894.173,26	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4190	9,4239	07-12-23	24.870.135,48	1.213

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0205	6,0207	07-12-23	301.036,90	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9952	07-12-23	27.080.653,23	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7811	11,7874	07-12-23	246.193.479,38	7.971
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4061	7,4092	07-12-23	34.773.242,97	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7891	8,7914	07-12-23	34.378.755,15	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1180	12,1256	07-12-23	23.272.052,81	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5466	10,5553	07-12-23	12.492.192,79	597
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9634	6,9677	07-12-23	330.021.360,48	7.279
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1739	7,1713	07-12-23	277.258.513,42	6.006
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.053,3648	2.053,7097	08-12-23	241.225.833,77	2.659
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.610,2539	2.622,7084	08-12-23	203.900.555,11	1.478
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,0302	108,0854	07-12-23	18.459.719,31	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,3008	93,3479	07-12-23	2.012.842,87	140
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,9011	129,9663	07-12-23	1.876.468,88	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,8410	124,1350	07-12-23	36.021.881,77	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,7861	121,0712	07-12-23	2.986.819,73	162
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	143,3093	143,6456	07-12-23	2.375.293,89	168
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,9256	115,9606	07-12-23	405.463.996,04	5.599
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,0892	101,1182	07-12-23	60.460.915,80	1.323
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7085	156,7513	07-12-23	73.574.639,25	1.360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,0272	108,1369	07-12-23	30.383.812,34	648
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,2838	116,3230	07-12-23	608.108.787,22	9.197
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,9236	104,9575	07-12-23	51.492.104,34	1.451
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,1787	154,2264	07-12-23	32.683.234,88	1.415
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,5239	168,7350	08-12-23	517.835,65	9
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1963	159,3356	08-12-23	229.324,31	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2894	13,2857	08-12-23	110.985.427,04	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2486	13,2449	08-12-23	89.755.039,15	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,8986	1.232,9362	08-12-23	19.220.311,86	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,9898	1.248,0019	08-12-23	16.466.036,75	44
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,5562	1.218,5799	08-12-23	77.636.597,40	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2043	8,2406	08-12-23	13.702.974,69	59
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0490	8,0844	08-12-23	5.137.084,66	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0823	12,0894	08-12-23	49.165.223,63	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8827	12,8793	07-12-23	2.054.339,11	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4791	11,4758	07-12-23	1.559.310,65	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0772	13,0770	07-12-23	41.875.290,07	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5338	9,5342	07-12-23	9.911.278,99	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3569	9,3571	07-12-23	9.581.395,73	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	1.036,2127	1.034,1938	08-12-23	96.521.533,45	470
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.014,8908	1.012,9024	08-12-23	42.891.212,57	239
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3505	10,3568	07-12-23	68.343.266,88	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.	10,9961	11,0661	08-12-23	19.502.929,52	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6102	10,6156	07-12-23	186.139.678,99	6.296
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9509	10,9566	07-12-23	13.616.945,56	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1197	6,1196	08-12-23	205.319.187,83	776
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0142	10,0142	08-12-23	1.001.426,64	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0338	14,0362	07-12-23	97.533.209,21	1.524
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7689	14,7717	07-12-23	136.984.099,14	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3823	11,3870	07-12-23	190.059.459,55	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.	10,2980	10,3049	08-12-23	41.894.646,35	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0960	7,0956	07-12-23	108.090.350,53	130
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5013	10,5450	07-12-23	24.504.142,37	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,9684	25,0724	07-12-23	354.364.889,30	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,6171	15,6816	07-12-23	1.901.794,47	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0127	12,0250	07-12-23	9.051.026,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0661	11,0780	07-12-23	431.449,46	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8953	12,9085	07-12-23	40.712.071,02	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5407	11,5531	07-12-23	75.821.223,57	191
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1157	11,1326	07-12-23	54.177.140,78	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,3017	16,3265	07-12-23	95.856.788,59	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3962	12,4160	07-12-23	62.058.578,15	185
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3988	12,4232	07-12-23	10,17	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,2749	259,3640	07-12-23	260.152.468,62	1.544
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,1259	108,1631	07-12-23	534.069.569,80	429
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2864	12,3320	08-12-23	7.985.201,24	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4614	17,4812	08-12-23	7.408.957,78	113
AGAVE	ES0106136007	BANKINTER S.A.	11,4985	11,5169	08-12-23	40.302.921,71	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.	10,4077	10,4766	08-12-23	4.816.969,12	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5294	10,5994	08-12-23	7.920.075,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1176	11,1849	08-12-23	37.078.902,79	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1657	22,6410	08-12-23	36.750.698,97	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9455	19,1926	08-12-23	105.213.904,79	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8854	19,0314	08-12-23	9.750.600,66	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1652	13,1642	08-12-23	13.808.728,09	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,2137	15,2771	08-12-23	7.560.553,31	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.	10,4794	10,4455	08-12-23	5.345.562,69	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7258	10,9662	08-12-23	3.829.975,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4574	11,6251	08-12-23	2.820.839,67	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6326	11,6179	08-12-23	1.550.946,39	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0484	12,0648	08-12-23	5.010.633,17	112
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,3559	28,4141	08-12-23	21.294.557,39	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3670	12,3941	08-12-23	24.301.287,13	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2539	13,2911	08-12-23	12.647.631,28	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8947	26,8428	08-12-23	269.340.298,31	962
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6549	26,6033	08-12-23	101.398.358,69	1.404
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0601	2,0624	07-12-23	124.625.925,19	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0160	2,0182	07-12-23	59.284.323,84	508
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	08-12-23	22.885.578,17	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6514	10,6522	08-12-23	4.962.508,32	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6554	10,6562	08-12-23	89.130.252,96	519
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5949	10,5956	08-12-23	18.604.549,34	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3960	10,4010	07-12-23	33.003.815,82	54
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3945	10,3995	07-12-23	11.645.557,84	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0600	22,2190	08-12-23	31.603.129,85	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,7872	18,7733	07-12-23	76.241.198,63	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,4833	18,4691	07-12-23	8.731.530,73	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,2799	75,6964	08-12-23	55.686.037,14	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2047	68,5797	08-12-23	44.413.096,64	703
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,7474	79,1831	08-12-23	79.791.035,76	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	22,7620	22,7672	07-12-23	63.813.433,46	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4069	8,4125	07-12-23	35.961.356,44	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,8595	73,1784	07-12-23	175.861.620,92	558
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,8533	10,8875	07-12-23	32.328.637,61	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3977	8,4049	07-12-23	70.147.713,36	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	9,8590	9,8716	07-12-23	84.669.171,50	520
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6763	14,7094	07-12-23	168.910.922,85	593
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3535	10,3622	07-12-23	170.424.573,15	170
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,6996	10,7304	07-12-23	62.973.296,11	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5222	11,5294	07-12-23	110.388.658,67	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6284	11,6357	07-12-23	13.567.391,90	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,6973	11,7050	07-12-23	67.414.128,88	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2634	10,2680	07-12-23	57.124.493,20	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,8946	10,9096	07-12-23	5.903.452,86	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8527	10,8511	07-12-23	62.407.204,19	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3360	10,3904	07-12-23	66.283.748,42	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	957,3791	957,4756	07-12-23	793.467.265,94	2.409
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8907	15,8616	07-12-23	12.896.904,26	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5776	21,5794	07-12-23	349.783.814,51	3.232
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6783	10,6610	07-12-23	66.684.162,26	1.405
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1493	10,1506	07-12-23	13.046.950,83	132
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8165	13,8183	07-12-23	68.014.388,39	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.	15,8448	15,8576	07-12-23	273.206.752,96	2.629
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2329	20,2376	07-12-23	157.607.056,52	1.400
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6423	20,6473	07-12-23	39.158.794,18	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5431	20,5479	07-12-23	520.476.601,63	2.102
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.	8,5176	8,5215	07-12-23	38.693.906,53	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6571	8,6611	07-12-23	583.710.128,24	1.328
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0646	16,0678	07-12-23	270.886.855,44	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8954	10,8983	07-12-23	14.358.109,68	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3392	11,3424	07-12-23	353.665.328,11	949
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0404	12,0282	07-12-23	23.918.908,72	324
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4466	12,4340	07-12-23	746,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6038	20,5913	07-12-23	41.931.742,44	605
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5354	27,5887	07-12-23	252.486.200,87	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,1464	26,1115	07-12-23	207.571.002,54	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2852	9,2914	07-12-23	2.560.743,97	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1671	10,1964	08-12-23	1.754.078,94	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9888	9,9889	07-12-23	59.933,78	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,7961	8,7386	08-12-23	2.689.889,96	206
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1729	10,2151	08-12-23	1.867.000,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2680	9,2783	08-12-23	1.937.930,71	95
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8670	9,8941	08-12-23	1.159.241,73	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,6843	11,7480	08-12-23	5.146.959,40	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7069	10,7969	08-12-23	947.632,53	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3005	10,2502	08-12-23	1.176.265,55	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4647	11,5311	08-12-23	2.443.627,57	188
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5323	12,6048	08-12-23	5.145.017,71	521
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9623	28,2849	08-12-23	7.601.531,60	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6223	9,6068	08-12-23	3.123.535,07	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5165	9,5085	07-12-23	22.080.810,07	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5637	12,5974	08-12-23	26.916.845,87	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,7918	11,7670	08-12-23	30.680.928,56	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6223	9,6068	08-12-23	7.145.984,64	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,4631	1.525,3905	08-12-23	6.206.647,76	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5136	9,4436	08-12-23	2.921.456,32	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9977	9,9996	07-12-23	8.334.636,70	21
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,6421	12,7237	08-12-23	5.741.352,60	812
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,1497	154,3445	07-12-23	12.534.878,07	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5588	85,6219	05-12-23	30.499.492,04	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,1617	119,0536	07-12-23	31.758.029,47	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3979	10,4209	08-12-23	3.309.409,08	1.104
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0661	10,0673	08-12-23	17.598.207,83	5.109
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	722,8133	722,8995	08-12-23	38.832.108,32	144
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,5778	9,6033	08-12-23	1.980.676,60	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1357	10,1628	08-12-23	1.445.255,73	28
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	717,9708	718,0505	08-12-23	56.894.706,57	1.648
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5999	20,7646	08-12-23	4.538.691,31	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,4377	24,5474	08-12-23	2.950.877,36	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	23,1917	23,2955	08-12-23	7.376.273,91	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,7547	10,7656	08-12-23	10.084.418,59	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,6228	9,6326	08-12-23	9.177.191,88	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7552	10,7660	08-12-23	336.649,64	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	26,4185	26,4186	08-12-23	6.989.109,97	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1714	10,1724	08-12-23	3.330.872,48	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2177	10,2187	08-12-23	6.525.425,23	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9087	53,2449	08-12-23	17.187.630,07	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.	10,3670	10,4234	08-12-23	570.892,04	54
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8910	10,9372	08-12-23	3.575.015,98	138
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	391,0133	394,2748	07-12-23	6.858.911,31	695
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	396,5093	399,8276	07-12-23	5.397.297,76	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,5683	303,6203	07-12-23	312.394.116,79	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,3926	303,4407	07-12-23	22.245.488,66	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,2449	291,4647	07-12-23	31.631.964,07	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,1689	306,4651	07-12-23	44.263.909,40	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,3222	295,7957	07-12-23	59.727.989,93	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,6919	280,7923	07-12-23	27.662.111,06	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL		300,0000	07-12-23	300.000,00	1
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,2959	284,0056	07-12-23	59.115.059,01	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,0516	298,4260	07-12-23	44.000.735,39	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	7.246,1384	7.248,5004	07-12-23	510.326,41	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.106,8292	7.108,9900	07-12-23	84.461.264,58	716
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,1912	291,9809	07-12-23	24.515.744,57	852
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,7041	721,4070	07-12-23	40.869.493,28	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,9083	1.063,5765	07-12-23	21.008.708,30	765
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.103,7512	1.104,4935	07-12-23	61.574,89	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,3276	496,7952	07-12-23	15.977.748,73	652
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,3847	515,8928	07-12-23	18.736.108,08	4.246
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,1507	648,2978	07-12-23	6.489.250,88	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,4576	638,5856	07-12-23	311.248.142,15	8.155
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,6147	765,8034	05-12-23	10.166.490,17	2.429
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,9237	703,5498	05-12-23	8.377.244,67	1.239
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	912,2442	916,5716	07-12-23	5.712.808,90	898
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	900,7995	904,9833	07-12-23	15.550.875,33	1.020
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	763,8371	769,0691	07-12-23	20.297.572,57	2.438
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	701,7105	706,4473	07-12-23	36.778.066,52	2.412
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,6355	311,0893	07-12-23	26.055.176,05	863
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	322,7844	322,8207	07-12-23	73.868.380,87	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,8627	550,3245	05-12-23	12.130.228,09	1.252
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	595,7367	598,4425	05-12-23	4.331.691,73	1.860
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,4618	295,8520	07-12-23	67.698.615,31	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,9642	291,2192	07-12-23	26.350.203,78	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,1493	303,8232	07-12-23	19.330.889,00	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,3746	302,4441	07-12-23	80.469.887,45	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,0242	302,4284	07-12-23	65.701.546,51	2.225
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,1518	325,3814	07-12-23	28.275.064,26	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,2747	304,5467	07-12-23	20.579.563,90	373
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,3000	278,8187	07-12-23	13.787.624,48	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,4623	285,7900	07-12-23	13.188.644,96	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,3617	302,4912	07-12-23	103.049.993,60	2.197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,0962	312,7781	07-12-23	4.103.368,00	1.879
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	302,2366	304,8231	07-12-23	3.490.948,91	350
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,5192	766,4861	07-12-23	379.825.123,75	15.763
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	841,0662	842,2782	07-12-23	407.228.405,85	17.591
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,5385	813,4578	07-12-23	240.565.247,52	8.377
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,9447	938,4679	07-12-23	514.533.989,27	18.785
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.402,5280	1.405,1551	07-12-23	120.715.948,39	4.888
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	339,9869	340,3031	05-12-23	487.320,87	43
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,1552	327,7488	07-12-23	30.221.423,74	1.094
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,5280	292,9185	07-12-23	414.349.076,61	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,0475	302,1904	07-12-23	366.567.156,51	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,0847	302,1324	07-12-23	486.039.803,98	10.459
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,0139	295,3182	07-12-23	341.477.197,16	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1782	1.243,5665	07-12-23	19.894.934,19	3.603
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,6705	1.211,0115	07-12-23	174.566.997,76	7.602
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.251,2243	1.252,8610	07-12-23	53.797.194,48	3.707
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	871,0772	873,1417	07-12-23	2.806.025,56	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,2518	825,1464	07-12-23	18.890.801,18	647
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.193,4002	1.194,8958	07-12-23	30.197.945,67	1.387
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,6239	571,9031	07-12-23	24.701.977,60	1.035
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.040,4987	1.045,2307	07-12-23	32.302.475,85	5.185
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	955,9248	960,1775	07-12-23	109.541.996,45	5.883
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	726,4236	721,4687	07-12-23	920.944,53	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	667,3461	662,7287	07-12-23	28.224.580,73	1.698
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,1858	305,4935	05-12-23	10.699.713,08	1.652
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	932,8682	942,8526	07-12-23	233.329.457,41	17.524
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.015,4023	1.026,3713	07-12-23	4.682.826,07	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7634	11,7821	08-12-23	13.462.540,48	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2299	4,2498	08-12-23	5.303.460,56	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,1217	18,2088	07-12-23	18.900.602,90	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1311	18,2208	07-12-23	1.963.756,15	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3054	7,2739	07-12-23	2.915.570,30	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	35,0366	34,7719	07-12-23	26.778.208,74	1.536
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2157	16,2703	07-12-23	17.032.050,33	1.168
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6403	15,6965	07-12-23	11.863.347,79	1.064
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3197	11,3237	07-12-23	8.405.973,12	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8471	12,9286	07-12-23	57.932.384,79	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9905	,9888	07-12-23	10.325.353,51	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6610	23,6359	07-12-23	6.890.091,14	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6093	28,8084	07-12-23	5.994.122,99	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9421	,9406	07-12-23	1.182.138,08	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6406	8,6456	07-12-23	2.079.542,36	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8072	22,8159	07-12-23	7.508.285,40	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0645	1,0678	07-12-23	18.953.657,84	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6239	12,6285	07-12-23	7.965.774,32	144
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8444	,8493	07-12-23	2.491.674,88	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9924	,9943	07-12-23	11.073,22	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9985	1,0004	07-12-23	2.456.122,15	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8377	18,9126	07-12-23	31.032.189,69	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,5068	18,5728	07-12-23	36.419.401,18	890
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8879	10,9295	07-12-23	3.102.444,72	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,4109	112,4921	07-12-23	4.914.429,57	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3557	13,6374	07-12-23	9.445.618,88	485
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0142	1,0192	07-12-23	7.566.132,02	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2692	1,2371	07-12-23	4.954.381,68	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9980	,9903	07-12-23	7.322.424,66	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5855	4,5834	07-12-23	177.115.202,35	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6767	8,6561	07-12-23	47.036.818,69	146
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,2848	102,2425	07-12-23	56.549.427,26	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.383,4482	2.383,5186	10-12-23	295.535.375,92	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.830,3058	1.830,2803	10-12-23	19.604.154,36	202

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*
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	10,9866	11,0091	06-12-23	39.575.164,94	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9629	9,9757	06-12-23	42.227.098,96	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4528	11,4798	06-12-23	15.472.900,21	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9290	11,9557	06-12-23	26.722.677,04	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3133	109,2345	07-12-23	1.325.773,09	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,9352	108,8487	07-12-23	2.020.271,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1185	13,0381	08-12-23	67.683,57	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7251	12,6469	08-12-23	987.073,74	70
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2362	14,3183	08-12-23	32.058.247,15	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,9667	29,9555	07-12-23	8.198.298,44	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8814	13,8945	08-12-23	17.078.702,58	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,1917	28,4093	08-12-23	65.907.582,95	853
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1637	13,1579	07-12-23	648.064,40	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8800	10,8728	07-12-23	12.972.900,44	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4501	6,4473	08-12-23	9.315.707,98	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9919	20,0567	08-12-23	6.184.940,01	422
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7797	105,2401	08-12-23	9.118.155,44	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3315	99,7660	08-12-23	381.426,24	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0097	13,1697	08-12-23	77.443.188,64	4.122
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0228	15,2082	08-12-23	53.418.354,94	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0662	14,2395	08-12-23	1.668.804,69	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2813	9,2724	07-12-23	1.853.957,27	128
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4559	07-12-23	2.649.874,32	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.	9,2576	9,2584	08-12-23	161.122.819,73	11.188
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0096	12,0531	08-12-23	27.824.926,03	945
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6196	12,6657	08-12-23	9.415.644,30	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.	199,0573	197,8266	07-12-23	10.534.127,36	1.032
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2173	5,2647	08-12-23	25.026.495,97	1.318
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,9650	16,9695	07-12-23	32.868.449,53	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0850	12,0890	07-12-23	2.011.111,14	133
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4682	12,4729	07-12-23	14.611.545,14	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.	12,2816	12,2860	07-12-23	3.704.701,56	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1356	10,1363	08-12-23	8.412.834,40	538
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,0334	87,3655	08-12-23	20.159.998,22	1.012
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,1746	92,5301	08-12-23	3.187.799,64	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,0739	90,4199	08-12-23	403.917,69	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.	23,7303	23,8083	08-12-23	701.369,72	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,0881	21,1283	07-12-23	11.724.624,20	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0563	10,1088	07-12-23	54.905.436,44	1.389
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,3719	07-12-23	22.364.721,17	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,0275	111,0225	07-12-23	17.827.775,33	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1162	100,1117	07-12-23	328.714,07	10
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,0894	159,5736	08-12-23	43.569.960,44	901
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7380	131,1358	08-12-23	9.064.105,13	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1087	13,1329	08-12-23	29.940.880,11	1.443
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1321	9,1678	08-12-23	6.529.142,52	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,3086	08-12-23	1.092.312,75	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4322	8,4418	07-12-23	992.692,25	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6910	8,7012	07-12-23	4.593.691,16	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.	96,5617	97,2749	08-12-23	1.416.210,82	84
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,0264	97,7462	08-12-23	1.217.294,65	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,0066	97,7262	08-12-23	1.087.738,58	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.	10,0569	10,1051	08-12-23	8.798.144,92	631
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7199	11,7766	08-12-23	670.403,55	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8795	10,9319	08-12-23	28.517,54	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7456	13,7445	07-12-23	348.052,78	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9233	12,9912	08-12-23	13.067.433,49	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2383	9,2786	08-12-23	21.591.341,31	614
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,9664	87,7775	08-12-23	4.958.099,57	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.	119,5626	119,7466	08-12-23	8.250.438,34	508
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,2071	141,8433	08-12-23	86.874.382,86	2.665
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0635	6,0652	07-12-23	53.510.909,26	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9864	6,9881	07-12-23	318.509.097,43	8.364
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.	6,4396	6,4661	07-12-23	6.787.770,41	483
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9806	5,9941	07-12-23	37.298,01	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9049	5,9181	07-12-23	116.656.008,56	5.589
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.	5,6176	5,6228	07-12-23	370.001.032,62	9.644
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6567	5,6621	07-12-23	664.291.291,28	19.425
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6556	5,6609	07-12-23	250.517.170,86	1.051
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9396	5,9481	07-12-23	20.603.046,30	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,8473	8,8666	07-12-23	86.114.722,61	5.052
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,4137	9,4348	07-12-23	240.119.803,77	5.103
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8867	5,8912	07-12-23	56.773.407,67	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.	26,3046	26,3751	07-12-23	13.194.826,64	1.245
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2507	30,3452	07-12-23	12,85	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8040	8,8004	07-12-23	186.939.847,13	13.831
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2457	15,3138	07-12-23	21.070.741,92	2.420
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0831	17,1604	07-12-23	23.859.616,94	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8104	5,8163	07-12-23	835.003.007,66	19.467
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8086	5,8145	07-12-23	262.562.369,83	1.276
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7678	5,7736	07-12-23	573.801.540,41	17.956
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7992	5,8106	07-12-23	289.475.223,20	7.855
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8274	5,8390	07-12-23	667.721.102,46	19.142
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8263	5,8378	07-12-23	221.774.031,08	887
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0202	6,0215	07-12-23	74.133.941,55	429
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3862	5,3980	07-12-23	25.750.491,81	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3291	5,3406	07-12-23	12.814.487,09	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9550	5,9564	07-12-23	330.142.446,79	9.155
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8867	5,9066	07-12-23	13.260.603,35	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8020	5,8214	07-12-23	18.017.216,12	189
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2301	6,2323	07-12-23	11.589.670,25	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0875	6,0893	07-12-23	14.299.971,15	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1900	6,1942	07-12-23	13.356.459,63	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0321	6,0398	07-12-23	25.146.736,49	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9600	5,9675	07-12-23	45.741.969,04	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8921	5,9028	07-12-23	74.952.712,04	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7639	5,7744	07-12-23	34.466.180,29	1.297
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6138	5,6247	07-12-23	24.498.887,98	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.	7,1009	7,1028	07-12-23	254.821.166,81	13.212
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.	10,6379	10,6700	07-12-23	153.904.844,34	7.859
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1260	11,1600	07-12-23	39.470.017,38	12.698
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.	25,6917	25,4954	07-12-23	42.774.088,04	2.770
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4592	7,4533	07-12-23	31.551.871,41	2.516
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8045	7,7986	07-12-23	46.466.494,87	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3438	15,4232	07-12-23	43.184.651,23	2.330
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,1889	16,2735	07-12-23	229.460.478,54	13.963
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9416	19,0382	07-12-23	55.789.639,39	2.875
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,5215	23,6428	07-12-23	65.709.312,33	7.410
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,8578	26,6537	07-12-23	2.440,95	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7237	6,7516	07-12-23	37.983,37	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.	9,3225	9,3192	07-12-23	248.977.929,36	11.928
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.	6,8195	6,8243	07-12-23	60.377.764,90	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.	6,0548	6,0629	07-12-23	3.529.049,18	129
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.	6,1475	6,1493	07-12-23	224.501.556,26	1.096
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1506	6,1522	07-12-23	150.980.402,27	750
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3484	7,3689	07-12-23	704.610.629,74	4.495
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8740	6,8929	07-12-23	878.807.928,71	33.129
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8046	7,8069	07-12-23	122.691.120,57	460
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8072	7,8095	07-12-23	518.815.146,45	12.833
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1162	6,1197	07-12-23	77.445.773,08	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.	6,1288	6,1323	07-12-23	721.209,54	3
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1262	6,1288	07-12-23	24.646.286,87	554
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1274	6,1301	07-12-23	7.032.477,55	28
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7323	7,7345	07-12-23	177.263.562,34	5.523
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.	7,5182	7,5227	07-12-23	12.663.922,45	865
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1104	8,1154	07-12-23	107.160.029,67	2.532
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2069	11,9583	07-12-23	15.405.788,27	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8400	12,5807	07-12-23	30.120.071,86	5.296
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1385	6,1400	07-12-23	696.472.055,61	19.161
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1495	6,1511	07-12-23	246.967.212,40	1.180
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1145	6,1150	07-12-23	252.778.513,91	6.891
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1253	6,1258	07-12-23	103.221.820,92	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1336	6,1347	07-12-23	848.509.760,72	22.154
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1472	6,1484	07-12-23	66.528,32	2
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1418	6,1429	07-12-23	316.504.071,91	1.405
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0884	6,0893	07-12-23	731.726.214,16	18.084
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0900	6,0910	07-12-23	217.846.204,01	1.045
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1145	6,1148	07-12-23	1.014.656.511,63	26.105
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1204	6,1208	07-12-23	353.935.336,21	1.642
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.	7,4890	7,5149	07-12-23	10.901.902,62	655
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8948	7,9225	07-12-23	12.227,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1290	4,1460	07-12-23	11.129.317,72	1.229
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7504	5,7744	07-12-23	1.692,24	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.	5,8314	5,8484	07-12-23	11.599.969,27	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.	7,0427	7,0459	07-12-23	1.029.099.974,04	27.504
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3426	7,3477	07-12-23	55.229.591,16	2.357
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4355	9,4738	07-12-23	371.335.440,38	22.615
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8522	8,8875	07-12-23	120.730.350,69	8.928
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7036	6,7144	07-12-23	11.116.480,48	717
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,0947	7,1065	07-12-23	133.850.471,19	4.861
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2351	10,2622	07-12-23	72.860.502,12	4.901
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4346	10,4624	07-12-23	604.723.181,23	22.204
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.	7,3411	7,4195	07-12-23	9.289.484,70	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7854	7,8690	07-12-23	1.947.872,14	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.	7,2817	7,2871	07-12-23	57.086.813,19	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2174	6,2184	07-12-23	65.647.578,16	2.459
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8089	5,8134	07-12-23	53.399.581,94	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8893	5,8940	07-12-23	14.265.090,37	574
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5037	5,5123	07-12-23	218.899.744,64	12.282
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4693	5,4777	07-12-23	9.317.524,16	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6351	7,6452	07-12-23	552.437.957,19	17.381
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4639	7,4736	07-12-23	64.211.015,64	3.051
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.	8,7143	8,7161	07-12-23	36.635.910,09	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6369	8,6386	07-12-23	111.798.711,15	8.013
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4596	8,4612	07-12-23	23.950.879,56	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0310	9,0330	07-12-23	567.720.462,95	6.425
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.	7,1001	7,1035	07-12-23	550.284.804,50	12.814
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1669	8,1860	07-12-23	608.562.631,64	30.120
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.	6,1449	6,1466	07-12-23	325.366.081,60	8.531
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1604	6,1622	07-12-23	10.252,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1534	6,1551	07-12-23	124.389.434,55	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0948	6,0978	07-12-23	53.809.323,54	1.368
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0962	6,0993	07-12-23	13.777.293,12	65
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8911	14,8280	07-12-23	99.475.772,24	6.341
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8950	16,8242	07-12-23	403.913.516,47	11.898
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3065	6,3220	07-12-23	260.271.126,41	1.942
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5406	12,5649	07-12-23	11.099,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1622	12,2203	07-12-23	15.318.051,62	1.596
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9176	12,9801	07-12-23	102.420.394,32	11.976
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9098	5,9530	07-12-23	120.472.439,12	6.529
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6536	6,7026	07-12-23	373.116.866,90	13.663
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7359	6,7361	08-12-23	560.189,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2273	7,2277	08-12-23	14.166.951,58	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7946	24,8069	07-12-23	64.300.282,89	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4244	10,4212	08-12-23	6.719.388,05	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8565	12,8815	08-12-23	3.381.507,52	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9980	14,0494	08-12-23	4.620.144,38	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7385	11,7496	08-12-23	8.149.820,63	126
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	10,2970	10,3134	08-12-23	337.469,45	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,4404	11,4588	08-12-23	13.787.665,63	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5199	131,5335	08-12-23	5.254.237,42	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,3443	166,0115	08-12-23	1.293.327,50	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,6128	176,3902	08-12-23	356.974,66	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,9276	173,6753	08-12-23	21.256.093,60	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,8274	97,7954	07-12-23	114.116,07	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6091	101,5781	07-12-23	1.200.639,32	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,5622	99,5308	07-12-23	5.322.901,93	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4685	80,8874	08-12-23	3.136.535,33	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7842	7,7846	06-12-23	7.366.083,92	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2312	14,3181	08-12-23	12.364.784,07	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3992	11,4024	07-12-23	34.791.341,56	208
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8310	13,8357	07-12-23	94.496.046,02	347
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4928	10,4943	07-12-23	53.165.849,26	239
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6912	9,6920	07-12-23	80.081.030,49	387
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6802	7,6919	06-12-23	3.473.013,47	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0203	11,0351	06-12-23	159.731.858,11	4.524
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3591	11,3746	06-12-23	27.176.746,85	3.206
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6403	10,6548	06-12-23	7.967.065,16	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0929	8,0946	07-12-23	1.509.666,15	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0369	12,0320	07-12-23	3.434.628,26	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	20,2960	20,2785	07-12-23	3.332.308,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2214	11,2219	07-12-23	4.066.113,19	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0507	10,0349	07-12-23	913.437,35	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4806	10,4630	07-12-23	5.830.230,85	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0797	10,0636	07-12-23	671.780,59	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6698	10,7589	08-12-23	3.696.768,44	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	10,5691	10,6571	08-12-23	7.617.136,84	157
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6442	9,6594	06-12-23	553.470,80	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5305	9,5432	06-12-23	583.842,27	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	55,5513	55,0610	06-12-23	141,50	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4359	9,4545	06-12-23	627.442,48	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3250	9,3260	06-12-23	977.900,47	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	9,4159	9,4166	06-12-23	1.436.647,63	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5853	9,5861	06-12-23	20.891.168,01	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2766	9,3029	06-12-23	346.445,64	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3510	9,3776	06-12-23	1.575.190,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9934	9,0183	06-12-23	486.594,92	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0097	9,0349	06-12-23	1.406.173,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6418	9,6735	06-12-23	577.571,06	130

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9750	11,0182	06-12-23	1.087.039,24	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3939	9,4219	06-12-23	1.301.342,55	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7542	9,7646	06-12-23	1.241.707,39	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5067	8,5430	06-12-23	707.627,86	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6515	10,7144	06-12-23	6.727.990,58	33
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7108	8,7581	06-12-23	836.516,41	64
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1571	12,1902	06-12-23	7.037.602,31	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	9,8580	9,8599	06-12-23	835.138,75	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1377	10,1623	06-12-23	2.030.305,71	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2643	7,2384	06-12-23	3.128.096,63	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1401	10,1719	06-12-23	13.559.845,90	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2535	14,2808	06-12-23	19.198.964,13	225
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2460	9,2566	06-12-23	23.475.525,56	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7341	9,7306	07-12-23	946.985,27	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1899	10,1865	07-12-23	2.574.916,30	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	10,1358	10,1693	06-12-23	2.133.982,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1620	9,1745	06-12-23	1.305.483,95	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1520	11,2189	06-12-23	2.827.813,96	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9242	9,9429	06-12-23	4.210.861,64	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	9,9645	9,9765	06-12-23	1.012.865,29	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8692	7,8561	06-12-23	2.444.881,04	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1971	9,1940	06-12-23	31.955.451,80	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	7,8378	7,8502	06-12-23	1.770.425,33	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5131	9,5360	06-12-23	5.674.330,23	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	11,0731	11,0729	06-12-23	706.288,66	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,3882	100,2427	06-12-23	1.170.093,30	22
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,5265	98,3926	06-12-23	59.035,58	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	9,6219	9,6946	06-12-23	1.745.477,20	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1563	9,1822	06-12-23	4.223.863,00	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2426	10,1979	08-12-23	6.612.544,34	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7627	10,7893	06-12-23	1.454.317,68	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1210	12,1660	06-12-23	714.919,25	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,3873	9,4035	06-12-23	2.382.597,41	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7274	10,7308	06-12-23	1.594.764,38	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.	5,9483	5,9627	08-12-23	104.054.624,67	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7020	7,7571	08-12-23	6.023.295,41	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8325	7,8887	08-12-23	2.482.617,71	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7505	7,8060	08-12-23	9.948.322,54	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8484	7,9047	08-12-23	1.461.120,96	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 (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.	2,9439	2,9487	06-12-23	533.357.181,81	91.156
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,5355	20,5743	06-12-23	30.767.682,86	1.211
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,7147	21,7565	06-12-23	82.232.689,74	6.956
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2189	12,1960	06-12-23	13.063.079,73	881
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9203	12,8965	06-12-23	1.096.767.432,16	93.783
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2786	11,3382	06-12-23	636.180.483,36	93.781
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0112	7,0585	06-12-23	31.197.647,92	1.644
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4133	7,4635	06-12-23	550.675.576,21	93.782
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1876	12,2544	06-12-23	405.079.137,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5266	11,5894	06-12-23	17.847.891,30	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3058	5,4193	06-12-23	4.538.919,53	410
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6110	5,7312	06-12-23	378.361.468,44	93.785
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,9523	7,9478	06-12-23	338.065.537,30	93.783
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5269	7,5224	06-12-23	62.330.507,63	3.661
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6833	7,7289	06-12-23	4.072.201,76	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1237	8,1722	06-12-23	402.658.289,23	71.942
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6294	7,6809	06-12-23	303.284.075,71	93.780
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3387	7,3881	06-12-23	6.092.437,39	467
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1953	6,2343	06-12-23	657.803.487,10	93.782
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6630	10,7190	06-12-23	5.417.320,17	552
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0549	10,0589	06-12-23	391.042.341,18	6.170
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3237	10,3279	06-12-23	1.221.477.701,49	93.790
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5586	11,6282	06-12-23	18.811.850,97	737
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2217	12,2956	06-12-23	678.604.881,54	93.781
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1388	6,1393	06-12-23	8.655.469,58	258
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0875	6,0879	06-12-23	42.590.572,92	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1215	7,1418	06-12-23	23.619.074,56	744
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,2993	6,2999	06-12-23	13.564.370,90	416
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2727	6,2753	06-12-23	214.813.242,18	6.023
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1996	6,2014	06-12-23	109.166.633,09	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7634	5,7667	06-12-23	76.871.856,89	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4123	6,4129	06-12-23	7.194.480,15	378
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,2976	6,3024	06-12-23	15.190.358,67	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2660	6,2694	06-12-23	137.967.235,07	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2279	6,2432	06-12-23	87.563.582,09	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9205	5,9241	06-12-23	62.588.572,96	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5331	11,5757	06-12-23	32.181.630,02	812
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7367	11,7801	06-12-23	55.672.544,41	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,6954	9,7137	06-12-23	149.928.443,48	3.768
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8098	9,8284	06-12-23	271.767.441,89	2.388
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6101	9,6282	06-12-23	318.736.165,51	25.896
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8431	22,9202	06-12-23	223.309.197,82	5.770
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1127	23,1908	06-12-23	340.452.398,82	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5756	22,6517	06-12-23	576.538.877,89	62.063
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	935,3910	937,1336	06-12-23	35.876.036,90	1.105
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6304	9,6307	06-12-23	289.623.544,20	6.848
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8416	6,8421	06-12-23	48.501.437,64	309
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	974,6409	976,4789	06-12-23	1.664.640.606,56	91.160
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3915	6,3918	06-12-23	1.046.973.567,36	93.772
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8036	5,8046	06-12-23	26.746.795,56	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6769	5,6771	06-12-23	234.622.509,01	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9607	5,9608	06-12-23	733.240.377,87	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0441	6,0436	06-12-23	897.460.146,94	21.410
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0572	6,0566	06-12-23	1.463.941.552,01	32.171

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.	6,1063	6,1070	06-12-23	928.077.287,39	21.021
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2251	6,2251	06-12-23	800.830.179,94	17.419
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9851	5,9855	06-12-23	86.948.696,04	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9377	5,9386	06-12-23	69.048.487,91	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1382	6,1563	06-12-23	328.475.431,06	91.159
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1099	6,1277	06-12-23	1.192.377,57	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8773	5,8825	06-12-23	1.159.145.039,75	93.780
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1625	6,2048	06-12-23	467.487.403,12	93.771
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1131	6,1549	06-12-23	201.945,87	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2718	7,2725	06-12-23	73.773.970,30	2.383
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,2609	1.076,4298	07-12-23	109.686.040,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9807	10,9823	07-12-23	8.566.061,07	274
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2015	10,2049	07-12-23	19.611.089,29	109
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,3187	1.007,6793	07-12-23	95.623.819,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1791	07-12-23	6.195.960,65	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,1975	1.096,3263	07-12-23	66.324.345,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0987	11,0898	07-12-23	5.998.290,81	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,3055	223,7042	08-12-23	222.654.513,06	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	198,9471	200,1920	08-12-23	267.961.842,61	5.701
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,0075	209,3119	08-12-23	535.005.688,07	2.639
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,5057	186,0406	08-12-23	47.610.881,90	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,0463	166,5194	08-12-23	30.959.205,16	1.420
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,5494	174,0462	08-12-23	71.830.933,13	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,4593	138,8411	08-12-23	89.043.082,79	1.936
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,3169	135,6890	08-12-23	16.559.974,24	239
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2067	34,1760	07-12-23	221.167.629,84	5.383
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3653	18,5416	07-12-23	216.725.509,41	5.000
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,1685	19,3536	07-12-23	127.833.106,83	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,4316	87,2673	07-12-23	80.448.908,87	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7887	23,7436	07-12-23	3.895.903,11	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,8003	34,7707	07-12-23	2.320.347,33	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.	83,7941	83,6325	07-12-23	74.653.837,59	3.086
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7823	12,7829	07-12-23	69.508.791,16	6.988
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7914	22,7471	07-12-23	20.046.030,08	1.581
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2550	6,2587	07-12-23	57.253.097,76	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8804	5,8816	07-12-23	44.830.217,98	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4209	7,4094	07-12-23	97.858.535,72	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	13,8984	13,9215	07-12-23	3.862.351,60	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.	12,0578	12,0670	07-12-23	87.820.871,94	3.631
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7240	9,7357	07-12-23	215.249.485,02	10.860
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8839	7,8868	07-12-23	26.227.270,87	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	07-12-23	159.748.600,24	129
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6660	15,6697	07-12-23	177.161.644,85	16.202
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7899	15,7938	07-12-23	7.648.807,04	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	106,9179	106,9657	07-12-23	12.249.756,34	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,8131	107,8631	07-12-23	4.946.494,29	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,2631	108,3142	07-12-23	33.191.390,36	11
FONMARCH	ES0138841038	BANCA MARCH	28,7534	28,6978	08-12-23	77.709.476,75	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	9,7442	9,7255	08-12-23	34.336.452,51	2.829
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7659	9,7472	08-12-23	1.217.278,72	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7800	5,7820	07-12-23	251.905.942,33	4.429
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	964,4559	964,7894	07-12-23	59.566.828,46	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.065,7738	1.065,4380	07-12-23	29.265.554,07	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5755	5,5759	07-12-23	167.959.086,41	2.768
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,0912	12,1888	08-12-23	13.213.237,49	849
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5855	10,6712	08-12-23	7.233.818,83	1.104
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3667	6,4183	08-12-23	7.087,76	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1462	8,1507	07-12-23	23.373.665,02	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1712	8,1758	07-12-23	541.313,49	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9038	7,9081	07-12-23	1.463.949,66	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.101,0834	1.106,1949	08-12-23	31.575.038,79	937
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8134	12,8733	08-12-23	6.907.716,90	866
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,5861	8,6263	08-12-23	6.467.679,44	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8274	10,8247	08-12-23	57.304.463,83	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2448	10,2422	08-12-23	29.899.513,43	1.119
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1656	10,1631	08-12-23	531.481,12	5
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2670	12,2551	07-12-23	19.493.910,94	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5143	12,5023	07-12-23	85.932.896,20	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	921,7153	921,7094	08-12-23	233.957.062,47	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1080	10,1080	08-12-23	125.910.176,88	3.118
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1314	10,1314	08-12-23	4.717.174,12	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2539	10,2459	08-12-23	63.131.351,92	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1631	10,1418	08-12-23	52.053.378,10	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6440	10,6273	08-12-23	49.915.565,71	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3060	10,2780	08-12-23	77.714.012,83	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4409	9,4451	07-12-23	4.412.762,53	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6758	94,7175	07-12-23	2.171.023,38	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5585	9,5629	07-12-23	3.919.186,25	859
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0032	10,0030	08-12-23	45.666.500,26	3.488
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9771	9,9765	08-12-23	103.770.383,54	493
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2808	10,2803	08-12-23	4.335.990,49	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.021,9300	1.021,8756	08-12-23	43.455.620,12	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1560	10,1555	08-12-23	39.314,12	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8128	9,7909	08-12-23	11.398.331,87	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3632	13,4210	08-12-23	15.839.032,53	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1795	10,1135	08-12-23	4.889.097,57	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2914	20,3115	07-12-23	27.843.755,72	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6941	10,6888	08-12-23	291.277.829,56	22.740
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8615	9,8566	08-12-23	432.496,95	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1238	11,1183	08-12-23	80.284.160,93	1.904
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1218	9,1173	08-12-23	614.913,34	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8687	10,8632	08-12-23	295.473.440,17	25.548
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0941	9,0896	08-12-23	3.522.600,14	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3911	11,4936	08-12-23	4.678.443,43	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6454	9,7320	08-12-23	6.687.618,26	446
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0493	9,1304	08-12-23	10.254.681,10	1.062
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2979	10,2980	08-12-23	41.995.795,78	628
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.642,1285	2.642,1334	08-12-23	84.735.879,62	5.958
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0977	11,0922	08-12-23	10.450.756,58	854
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5904	8,5861	08-12-23	2.976.618,46	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7604	14,7527	08-12-23	10.000.138,90	611
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9616	10,9560	08-12-23	898.628,89	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9693	13,9619	08-12-23	11.849.253,62	5.257
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8389	10,8331	08-12-23	579.614,33	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6458	8,6543	08-12-23	4.000.397,52	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7166	6,7232	08-12-23	1.985.080,32	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0973	8,1051	08-12-23	41.426.012,12	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2949	6,3009	08-12-23	1.054.581,78	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7944	7,8018	08-12-23	910.968,14	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.	6,0623	6,0681	08-12-23	502.222,13	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9353	10,9207	08-12-23	47.864.900,63	1.859
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3083	9,2958	08-12-23	3.212.956,80	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4276	31,3853	08-12-23	162.296.826,63	3.972
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0710	21,0426	08-12-23	1.652.632,16	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5343	30,4931	08-12-23	96.311.341,79	6.513
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0020	20,9736	08-12-23	1.535.408,43	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6855	9,7534	08-12-23	4.464.644,82	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2784	9,3433	08-12-23	8.302.377,10	982
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9499	10,0199	08-12-23	5.827.752,38	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	82,9536	83,2622	08-12-23	6.795.900,01	565
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,3314	85,6502	08-12-23	4.336.231,38	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,9903	68,3204	08-12-23	292.364,67	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,5335	72,8923	08-12-23	2.073.764,24	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	642,5358	647,2230	08-12-23	25.484.939,48	433
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,2656	67,7403	08-12-23	51.557.340,53	123
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2217	75,6613	08-12-23	225.738.402,54	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.	133,9929	134,4540	08-12-23	4.278.837,93	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,1222	137,5951	08-12-23	53.518,67	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,5915	139,1144	08-12-23	3.335.210,15	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.	108,8804	108,6467	08-12-23	28.565.592,27	455
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	115,8291	115,5633	08-12-23	1.468.129,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	111,6269	111,3712	08-12-23	27.387.340,78	183
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	116,3960	116,1318	08-12-23	1.029.044,69	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	113,5744	113,3150	08-12-23	13.394.767,10	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	116,4407	116,1763	08-12-23	24.516.388,23	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	115,5352	115,2721	08-12-23	388.577,71	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,8072	102,5927	08-12-23	46.698.383,89	910
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,4128	99,2942	08-12-23	21.930.937,53	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,9410	101,7591	08-12-23	56.629.137,93	1.959
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,4306	102,3077	08-12-23	27.670.944,25	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,7622	103,5111	08-12-23	92.850.559,49	3.375
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,8987	102,6895	08-12-23	50.176.465,52	1.910
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,9972	101,8619	08-12-23	31.147.104,12	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.	133,0798	133,0127	08-12-23	16.276.092,45	501
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,4438	174,4108	08-12-23	484.238,45	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,4641	101,3485	08-12-23	9.068.216,10	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,6400	101,5236	08-12-23	2.032.541,30	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,4874	101,3723	08-12-23	12.319.844,94	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,3168	102,2363	08-12-23	54.044.509,30	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,0605	101,9797	08-12-23	8.129.160,49	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,4675	102,3874	08-12-23	14.060.200,34	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,1444	102,8588	08-12-23	69.804.500,54	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.	186,5268	187,9925	08-12-23	18.205.468,36	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.	409,0841	409,6919	08-12-23	11.814.974,58	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9822	130,1932	08-12-23	20.829.615,44	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,3161	125,3861	07-12-23	151.595.829,01	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1345	150,8602	08-12-23	39.182.637,65	869
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3158	146,0484	08-12-23	583.843,95	79
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0432	151,7711	08-12-23	164.836.244,27	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.	108,2701	108,3665	08-12-23	32.984.468,91	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,9240	102,9347	08-12-23	3.396.846,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,3630	140,2934	08-12-23	1.116.996.294,27	556
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,0203	139,9507	08-12-23	232.312.984,09	2.066
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,1532	112,4904	08-12-23	1.047,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,8945	112,2114	08-12-23	11.063.332,11	482
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,8938	102,1985	08-12-23	625.070,32	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1033	114,4463	08-12-23	8.716.024,19	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.	106,6632	106,6705	08-12-23	270.900.250,44	2.638
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,6867	102,6932	08-12-23	35.209.231,49	702
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2683	93,7521	08-12-23	48.604.970,06	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8471	138,2836	08-12-23	1.677.447,96	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,1866	137,6207	08-12-23	1.186.609,63	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,1748	138,6126	08-12-23	11.377.723,81	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.	100,4767	100,5285	07-12-23	19.019.954,37	662
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1561	106,2138	07-12-23	78.256.010,38	1.196
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3757	103,4310	07-12-23	21.431.412,40	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.	327,0603	329,2345	08-12-23	32.798.566,83	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0614	97,1324	07-12-23	18.512.375,56	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,9859	102,0630	07-12-23	76.904.915,37	1.443
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,3216	100,3969	07-12-23	29.835.442,10	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	242,5839	244,0643	08-12-23	5.997.638,85	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,2524	104,0850	08-12-23	61.718.659,44	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,7727	103,6057	08-12-23	15.625.989,47	570
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,2955	98,1270	08-12-23	418.026,71	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,3696	106,1888	08-12-23	7.681.295,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,8841	87,1437	08-12-23	17.052.725,60	765
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.	86,0480	86,3066	08-12-23	24.561.718,29	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.	29,2488	29,2681	07-12-23	1.685.067,31	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,2562	97,6799	08-12-23	205.530,16	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,3082	192,8149	08-12-23	73.028.269,20	2.852
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7260	181,6529	08-12-23	116.403.235,98	26
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4004	181,3290	08-12-23	19.382.372,55	527
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,8420	96,6317	08-12-23	276.130.933,34	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,3674	153,1502	08-12-23	84.422.479,80	764
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.	112,5375	112,4770	07-12-23	17.326.668,61	1.112
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,0769	114,0168	07-12-23	4.962.899,30	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.	120,7566	120,6268	08-12-23	7.151.465,30	215
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7773	121,6466	08-12-23	12.531.996,46	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,7490	103,5818	08-12-23	38.985.883,53	268
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,8040	35,7256	08-12-23	395.802.482,97	4.307
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2792	33,2021	08-12-23	60.358.200,69	1.537
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	274,3559	276,4720	08-12-23	23.475.039,26	43
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,3091	401,8880	08-12-23	28.267.475,51	1.026
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.	407,7463	410,2400	08-12-23	21.414.993,50	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,0026	35,9242	08-12-23	1.323.667.121,12	3.467
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,6080	134,4111	08-12-23	63.032.496,77	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,3216	79,1561	08-12-23	76.086.087,81	2.784
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,4384	103,2995	08-12-23	25.062.897,36	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.	16,6384	16,6941	08-12-23	22.257.813,25	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	16,9614	17,0571	07-12-23	2.940.498,30	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,2554	17,3531	07-12-23	8.676.585,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,3908	15,4770	07-12-23	5.116.228,76	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	106,3560	106,5741	06-12-23	29.899.298,34	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,7626	105,9783	06-12-23	13.562.808,44	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,6643	118,7109	06-12-23	13.114.566,83	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,6879	116,7151	06-12-23	52.267.992,37	633
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,4258	132,7396	06-12-23	75.496.555,62	357
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,9803	118,2708	06-12-23	408.842.552,21	1.139
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,0900	109,3311	06-12-23	197.787.610,56	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5709	1,5796	08-12-23	16.760.894,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5724	1,5811	08-12-23	23.352.505,17	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3847	15,3858	08-12-23	14.948.289,97	122
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5584	16,6690	08-12-23	95.377.326,09	1.045
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5937	15,6780	08-12-23	7.662.621,37	189
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,1551	17,2611	08-12-23	37.667.825,54	400
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3040	21,3040	10-12-23	65.661.843,45	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2960	13,2956	10-12-23	49.924.275,95	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7322	12,8063	08-12-23	8.108.585,20	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5915	12,6683	08-12-23	8.646.316,53	385
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7389	12,7788	08-12-23	3.684.820,54	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2317	10,2004	08-12-23	29.505.193,93	1.109
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9027	10,9652	08-12-23	13.703.708,55	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5582	11,6232	08-12-23	61.399,77	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9896	10,0634	08-12-23	4.468.970,27	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,8767	21,9946	08-12-23	24.463.697,70	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,4749	21,5903	08-12-23	21.207.533,45	929
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1747	10,2477	08-12-23	1.440.266,18	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1808	10,2536	08-12-23	147.409,45	27
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,7678	16,8396	08-12-23	21.132.044,41	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7893	6,7991	07-12-23	2.294.430,27	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7733	6,7830	07-12-23	1.006.178,96	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,2972	12,3692	08-12-23	6.936.458,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2325	12,3038	08-12-23	8.405.609,25	116
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0837	9,0784	07-12-23	3.161.803,73	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4706	11,4915	08-12-23	8.638.518,48	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3665	10,3965	08-12-23	39.856.686,76	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8224	9,8509	08-12-23	9.773.853,20	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8591	9,8877	08-12-23	17.978.838,52	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1211	10,1219	08-12-23	34.309.549,48	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	12,6794	12,7298	08-12-23	9.154.444,89	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5263	9,5314	08-12-23	7.601.481,40	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1581	36,0794	08-12-23	53.302.987,03	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1971	35,1201	08-12-23	76.640.809,07	2.612
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1578	1,1584	07-12-23	9.687.538,92	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8746	12,8663	08-12-23	570.191.759,62	42.781
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3851	14,4712	08-12-23	16.673.251,23	181

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*
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,8905	10,9467	08-12-23	4.459.035,90	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4384	11,4495	07-12-23	12.958.777,04	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,2787	28,4302	08-12-23	15.212.322,15	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9249	12,9206	08-12-23	6.046.346,26	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3637	12,3593	08-12-23	2.402.960,97	107
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7277	71,5258	08-12-23	13.924.010,32	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6738	8,7468	08-12-23	2.248.886,89	57
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5574	8,6293	08-12-23	2.453.102,72	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3066	10,2859	08-12-23	18.872.929,23	3.977
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8312	11,9005	08-12-23	4.183.869,18	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5355	11,6029	08-12-23	14.691.063,41	2.177
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4640	8,5158	08-12-23	1.766.767,21	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8192	3,8308	07-12-23	4.941.040,08	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6746	3,6856	07-12-23	422.183,10	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6737	12,6738	07-12-23	300.004,85	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6851	7,6889	08-12-23	19.041.858,86	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8003	7,8041	08-12-23	20.568.871,21	653
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6352	7,6388	08-12-23	45.430.082,11	2.312
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1299	10,1326	08-12-23	18.862.632,34	34
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,3949	41,6769	08-12-23	3.003.245,71	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,2158	40,4891	08-12-23	50.043.041,50	3.506
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7471	10,7720	08-12-23	1.534.671,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5414	10,5657	08-12-23	13.081.413,54	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0509	11,0908	08-12-23	4.903.803,93	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,9982	11,0378	08-12-23	4.805.277,58	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1841	22,3367	08-12-23	106.530.412,22	5.687
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1765	10,1771	08-12-23	68.534.748,72	1.177
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1061	88,1096	08-12-23	72.369.144,76	2.124
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6622	11,7168	08-12-23	15.171.698,95	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	16,9314	17,0300	08-12-23	2.371.853,70	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,4899	16,5857	08-12-23	56.394.259,69	5.157
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5869	10,6036	08-12-23	4.340.114,40	290
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,3849	10,4013	08-12-23	33.479.080,69	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,6387	36,9158	08-12-23	8.818.981,45	1.465
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9467	33,1981	08-12-23	81.290,49	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3609	8,4119	08-12-23	2.869.931,79	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9457	11,0153	08-12-23	2.531.410,79	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7413	10,8095	08-12-23	14.193.924,12	1.840
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8290	9,8327	07-12-23	2.869.538,00	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6959	8,7033	07-12-23	5.476.781,92	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,0457	10,0867	07-12-23	5.014.150,73	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5142	11,4101	07-12-23	18.984.563,93	1.936
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1257	11,1382	07-12-23	1.536.723,04	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,6929	11,6905	07-12-23	12.060.273,50	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,9678	11,9799	07-12-23	15.148.269,54	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1322	15,1322	08-12-23	80.428.644,76	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9257	15,9003	08-12-23	5.159.004,81	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0572	16,0317	08-12-23	14.745.672,21	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6141	15,5891	08-12-23	161.985.807,97	6.672
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7950	11,7958	08-12-23	535.481.264,51	12.632
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5931	14,5941	08-12-23	3.878.113,06	190
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5808	14,5817	08-12-23	134.605,26	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6225	14,6236	08-12-23	13.130.694,75	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7768	15,8101	08-12-23	12.463.208,68	1.192
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3186	11,3134	08-12-23	188.761.553,71	6.536
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5427	11,5375	08-12-23	56.288.891,25	1.841
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2014	10,1837	08-12-23	15.203.728,45	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2270	10,2163	08-12-23	14.823.666,89	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2927	10,2778	08-12-23	15.137.570,62	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0135	11,1221	08-12-23	4.027.532,61	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6947	10,8000	08-12-23	5.550.100,91	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2641	10,3332	08-12-23	9.959.799,06	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,4313	14,4162	08-12-23	192.883.302,14	7.087
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7492	14,7339	08-12-23	28.768.266,69	514
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8291	14,8137	08-12-23	41.865.949,57	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2794	21,3318	08-12-23	16.880.209,62	1.105
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6666	10,7451	08-12-23	39.107.613,17	40

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	10,6240	10,7021	08-12-23	2.183.059,74	76
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,1835	15,2138	08-12-23	12.040.021,12	512
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3712	15,5761	08-12-23	10.618.151,81	1.038
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2624	15,4656	08-12-23	42.763.486,60	5.800
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8103	19,9741	08-12-23	99.869.401,91	8.667
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8010	6,8763	08-12-23	12.894.964,43	1.592
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7655	6,8404	08-12-23	36.451.503,75	4.727
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4568	15,6628	08-12-23	14.769.727,03	2.375
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,1814	47,5118	08-12-23	3.518.071,15	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	116,4665	116,4138	08-12-23	391.841,69	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.	12,6505	12,7578	07-12-23	158.201.851,20	10.831
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0582	13,1695	07-12-23	3.970.769,92	5.569
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9040	13,0138	07-12-23	3.126.538,89	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9038	13,0136	07-12-23	75.986.553,20	505
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0326	13,1437	07-12-23	988.573,73	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7767	12,8852	07-12-23	18.650.508,49	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.	23,7079	23,7419	07-12-23	67.019.207,67	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,7308	11,7648	07-12-23	17.289.173,98	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7073	34,6043	07-12-23	105.844.817,66	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4361	34,3308	07-12-23	1.695,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6652	30,5716	07-12-23	1.498.127,48	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4334	16,4747	07-12-23	158.884.571,12	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8918	16,9341	07-12-23	128.453,73	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9401	15,9788	07-12-23	25.684,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8327	14,8688	07-12-23	2.170.850,23	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4598	18,5095	07-12-23	38.697.375,39	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1185	16,1608	07-12-23	1.433.042,18	62
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,2774	19,3291	07-12-23	441.172,33	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9794	13,0284	07-12-23	3.769.096,51	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.	12,5477	12,5942	07-12-23	273.914,56	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0579	12,1025	07-12-23	6.702,95	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.	13,5123	13,4738	07-12-23	4.877.812,00	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6704	12,6342	07-12-23	23.369.031,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3848	12,3486	07-12-23	722.077,99	72
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6558	12,6188	07-12-23	9.070,12	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,0070	12,0456	07-12-23	68.426.633,21	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,2836	12,3239	07-12-23	569.502,43	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0956	07-12-23	1.790.595,01	170
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9585	10,9912	07-12-23	145.683,35	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,1751	07-12-23	9.800.513,50	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1483	10,1492	07-12-23	29.992.518,17	1.018
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2663	07-12-23	3.177.412,10	37
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2256	10,2308	07-12-23	30.569.178,54	1.238
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8972	18,9295	07-12-23	200.463.423,18	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2938	17,3228	07-12-23	3.426.948,52	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1945	19,2272	07-12-23	657.727,90	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.	14,7656	14,7702	07-12-23	176.618.789,72	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0652	14,0694	07-12-23	14.256.921,58	660
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8288	14,8334	07-12-23	10.478.834,14	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4891	13,5142	07-12-23	1.797.366,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6619	12,6851	07-12-23	660.053,60	44
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3059	13,3306	07-12-23	352.371,70	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7375	20,7949	07-12-23	3.132.744,53	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1180	22,1802	07-12-23	1.983.485,64	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3006	9,3107	07-12-23	20.584.212,66	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7546	8,7637	07-12-23	904.106,11	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1496	07-12-23	577.140,20	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9411	14,9457	07-12-23	2.983.851,54	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8605	11,8797	07-12-23	11.407.387,28	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,5833	07-12-23	1.105.811,37	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	11,0912	07-12-23	10.625.094,22	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8460	10,8661	07-12-23	4.801.129,34	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0429	10,0640	07-12-23	33.726.211,20	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,8808	07-12-23	7.912.026,09	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 (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 (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	8,0012	7,9884	08-12-23	7.248.978,39	180
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0267	8,0140	08-12-23	3.639.895,61	180
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.422,4456	2.422,3941	08-12-23	4.462.317,05	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.388,2358	2.388,1687	08-12-23	60.070.178,54	546
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0572	12,1176	08-12-23	15.353.379,96	498
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0703	12,1310	08-12-23	7.472.569,23	202
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7042	8,7050	08-12-23	87.906,95	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1776	11,1817	08-12-23	33.152.103,19	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1992	11,2033	08-12-23	1.421.042,17	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3981	6,3976	07-12-23	94.932,84	28
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8812	6,8798	07-12-23	70.757.160,07	140
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8238	9,8319	07-12-23	42.468.181,78	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,3815	9,4358	07-12-23	14.643.076,67	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5949	15,6097	08-12-23	8.196.139,20	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0438	16,0591	08-12-23	2.802.354,70	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9186	9,9189	07-12-23	40.060.071,12	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8868	9,8870	07-12-23	2.525.441,14	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8533	9,8534	07-12-23	223.072,94	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4482	12,4767	08-12-23	29.799.308,65	1.195
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4739	12,5022	08-12-23	3.711.408,24	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2727	16,4184	08-12-23	4.393.593,48	239
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0966	17,2501	08-12-23	9.390.319,40	471
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,2776	5,2955	08-12-23	9.488.734,55	119
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,3868	5,4047	08-12-23	4.372.054,70	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8291	33,8426	07-12-23	351.440,85	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,8733	35,8877	07-12-23	3.286.773,82	40
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2999	6,2944	08-12-23	27.308.656,57	350
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3894	6,3839	08-12-23	15.628.432,61	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,0981	10,0940	08-12-23	17.921.770,90	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1022	10,0981	08-12-23	739.720,13	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1917	10,1746	08-12-23	34.915.114,42	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.	6,0270	6,0272	08-12-23	137.615.032,96	1.067
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3047	6,3050	08-12-23	49.006.299,40	675
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,1867	15,1877	07-12-23	38.002.246,99	114
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4091	10,4074	07-12-23	1.133.629,74	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.	10,8321	10,8354	07-12-23	15.148.977,76	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4456	10,4489	07-12-23	3.205.510,83	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4335	10,4368	07-12-23	9.745.900,15	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6215	10,6239	07-12-23	1.487.034,68	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4122	10,4101	07-12-23	100,98	1
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,5562	10,5585	07-12-23	2.473.756,16	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R							
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9870	13,0482	08-12-23	906.345,43	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0349	13,0965	08-12-23	3.378.544,73	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0859	10,0914	07-12-23	10.709.881,90	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0359	10,0413	07-12-23	13.126.750,85	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3248	9,3904	08-12-23	6.545.944,16	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2789	9,3440	08-12-23	4.114.216,17	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1760	10,1779	07-12-23	8.683.751,88	203
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1699	10,1717	07-12-23	17.481.178,33	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.	9,6875	9,6805	07-12-23	8.639.136,19	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7703	9,7635	07-12-23	17.545.340,63	233
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,6748	100,8294	08-12-23	1.514.581,42	23
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3874	10,3895	07-12-23	1.628.965,53	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0309	10,0363	07-12-23	2.898.172,51	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4220	10,4287	07-12-23	6.771.617,11	24
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4202	10,4293	07-12-23	14.633.739,75	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6164	9,6352	07-12-23	2.025.511,68	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,6990	9,6911	07-12-23	5.518.068,61	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,0549	11,1061	07-12-23	7.933.222,47	104
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0226	14,0252	07-12-23	6.500.055,46	103
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2414	10,2365	08-12-23	64.813.504,03	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.249,2733	1.249,2782	08-12-23	1.048.985.118,32	28.280
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.206,8167	1.206,3586	07-12-23	71.063.469,22	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1689	9,1712	07-12-23	288.872.826,55	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9456	9,9263	08-12-23	292.360.228,85	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4086	10,3801	08-12-23	174.075.967,83	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2341	10,2262	08-12-23	201.374.466,01	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2665	10,2484	08-12-23	78.180.209,43	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.	10,3551	10,3297	08-12-23	992.645.805,16	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1436	15,1316	07-12-23	68.180.494,23	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6537	10,7464	08-12-23	34.175.102,16	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1290	10,1244	08-12-23	123.409.357,28	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0592	12,0725	07-12-23	25.073.809,87	3.948
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,9273	101,7190	08-12-23	14.411.934,90	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.	1.875,1852	1.874,0525	08-12-23	47.214.356,22	2.091
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7012	12,7063	07-12-23	35.456.071,95	3.954
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2374	9,2399	07-12-23	18.924.744,98	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,4336	13,4979	08-12-23	29.145.082,80	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,7741	13,8402	08-12-23	5.556.401,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,0581	103,0541	08-12-23	8.013.636,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,0777	103,0737	08-12-23	6.650.897,72	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,6928	98,6884	08-12-23	28.809.829,43	470
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9311	9,9125	08-12-23	5.571.777,58	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8089	9,7953	08-12-23	4.345.486,18	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6014	9,5880	08-12-23	10.254.376,68	94

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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	840,1055	841,9427	07-12-23	165.137.793,08	2.191
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	146,9451	148,2716	08-12-23	2.733.631,56	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	141,5914	142,8653	08-12-23	7.408.198,33	475
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2639	10,2664	07-12-23	6.292.000,83	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2133	10,2157	07-12-23	56.528.227,79	616
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	191.957.989,19	6.400
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	15.082.293,23	683
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2315	6,2335	07-12-23	24.993.160,87	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0091	8,0126	07-12-23	51.361.656,56	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5303	8,5270	06-12-23	10.149,04	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4122	8,4088	06-12-23	2.330.915,24	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1648	8,1617	06-12-23	30.587.037,18	1.511
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2007	6,1818	07-12-23	50.718.081,87	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,8079	6,7873	07-12-23	1.890.866,70	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.	7,3696	7,3708	07-12-23	768.216.301,93	22.338
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4060	7,4071	07-12-23	57.402.409,43	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	41.820
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	41.254.014,47	2.685
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6132	88,6212	07-12-23	63.664.053,13	2.581
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5444	6,5450	07-12-23	128.397.538,83	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.	7,3740	7,3751	07-12-23	10.221,83	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.	9,8902	9,8974	07-12-23	61.333.913,07	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7838	6,7879	07-12-23	60.546.466,04	2.693
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5989	5,6015	07-12-23	68.020.558,26	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5225	5,5257	07-12-23	58.663.392,14	2.871
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	9,9257	9,9973	08-12-23	2.549.292,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9442	21,0949	08-12-23	105.128.125,09	2.193
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0004	10,0728	08-12-23	10.198.748,64	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7618	12,8739	08-12-23	6.847.576,43	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1435	1,1488	08-12-23	18.823.618,87	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1191	1,1242	08-12-23	3.645.727,45	45
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1218	1,1270	08-12-23	5.151.298,41	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9896	,9900	08-12-23	41.624.316,37	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9811	,9816	08-12-23	17.061.539,89	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,8851	5,8488	08-12-23	2.674.361,36	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,7862	5,7503	08-12-23	457.284,41	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6476	10,7092	08-12-23	5.125.703,23	119

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*
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0743	11,1443	08-12-23	14.949.163,63	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,4817	10,5478	08-12-23	615.982,45	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0139	12,0168	07-12-23	92.283.720,23	432
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,3370	10,3416	08-12-23	20.964.254,77	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,5109	354,4089	08-12-23	72.798.229,72	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3797	15,4628	08-12-23	29.891.918,87	334
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,6888	10,7719	08-12-23	167.255,65	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,7360	10,8196	08-12-23	13.138.499,86	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3167	15,3263	07-12-23	26.530.343,20	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.	131,5350	131,0409	08-12-23	17.190.417,68	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4647	97,6200	08-12-23	1.154.583,42	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7643	98,9207	08-12-23	98.696,30	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	9,4378	10,4216	30-11-23	55.055.435,97	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.	16,2138	16,2126	07-12-23	88.487.651,17	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5468	15,5454	07-12-23	32.928.028,79	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,2411	07-12-23	2.350.289,13	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2184	16,2172	07-12-23	8.753.796,85	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2823	11,2814	07-12-23	2.282.767,44	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2420	11,2412	07-12-23	1.660.682,70	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.	117,9389	117,9650	07-12-23	32.178.738,49	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,5823	117,6084	07-12-23	4.445.577,06	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,3335	115,3582	07-12-23	97.454,51	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8618	10,8611	07-12-23	6.085.423,24	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.	102,6910	102,7129	07-12-23	253.633,85	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,7558	106,7787	07-12-23	13.509.995,56	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,8589	108,8822	07-12-23	1.047.842,02	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,2299	105,2509	07-12-23	13.981.154,35	82
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,1876	106,2087	07-12-23	1.213.287,52	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,3774	107,4003	07-12-23	2.756.314,29	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,3781	110,4041	07-12-23	10.398.052,55	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	9,7314	9,7310	07-12-23	79.116.158,96	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8161	10,8132	07-12-23	76.810.757,18	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	10,2230	10,3435	08-12-23	11.019.862,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,5730	201,5376	08-12-23	122.996.250,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9380	14,9646	08-12-23	25.413.447,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5481	12,6429	08-12-23	3.963.632,62	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.	106,5858	106,7067	08-12-23	3.583.208,06	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.	93,8840	94,3727	08-12-23	58.333.708,07	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,9201	119,7048	08-12-23	1.924.392,89	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,3779	120,1621	08-12-23	268.363.970,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,8389	118,8276	08-12-23	106.255.901,61	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	9,2137	9,1939	08-12-23	17.428.267,45	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.445,7295	39.445,9694	08-12-23	10.590.265,65	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3015	10,3028	08-12-23	6.636.788,17	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3222	10,3237	08-12-23	40.205.231,66	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	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	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.	26,8777	27,1101	08-12-23	17.269.889,69	28

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	17,2411	17,2875	07-12-23	5.253.168,91	88
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	18,5973	18,6479	07-12-23	4.919.459,96	7
SABADELL SELECCIÓN ÉPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2275	18,2771	07-12-23	105.409.623,67	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,8156	18,8670	07-12-23	9.868.445,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2582	18,3076	07-12-23	603.631,03	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.	333,4311	335,6534	08-12-23	33.326.560,55	35
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,6522	271,5607	08-12-23	44.894.384,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	631,6609	632,9102	06-12-23	8.149.507,86	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0389	12,1598	08-12-23	649.493,60	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0283	12,1490	08-12-23	15.202.573,94	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	12,3635	12,4222	08-12-23	16.168.057,35	307
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6620	11,6574	08-12-23	18.744.827,10	712
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	10,4732	10,4922	07-12-23	1.696.076,63	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6816	10,6879	07-12-23	2.481.233,93	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0282	9,9852	07-12-23	19.444.593,93	393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0680	12,0890	07-12-23	6.714.299,29	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7225	9,7328	07-12-23	7.489.897,26	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9997	9,0043	07-12-23	645.252,89	19
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7732	16,7606	07-12-23	1.975.310,53	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0000	5,8813	07-12-23	8.433.801,47	151
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7851	10,7745	07-12-23	5.618.984,22	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4934	8,4398	07-12-23	792.515,44	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8742	21,0593	07-12-23	3.012.083,87	515
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1535	9,1565	07-12-23	44.949,11	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,1947	9,1978	07-12-23	1.219.819,48	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3657	11,3549	08-12-23	30.189.082,40	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2314	11,2214	08-12-23	3.794.700,66	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9285	11,9467	07-12-23	25.561.486,80	976
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0704	14,0923	07-12-23	1.108.304,33	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0254	13,0455	07-12-23	764.951,76	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,7338	148,1312	07-12-23	29.030.378,55	1.027
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,6543	155,0730	07-12-23	7.936.903,44	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9643	13,9176	07-12-23	28.719.633,11	1.606
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3966	16,3423	07-12-23	29.899,56	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0398	14,9897	07-12-23	3.572.893,77	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2632	17,2560	07-12-23	72.160.625,08	1.049
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8084	8,8723	07-12-23	13.261.149,03	1.483
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.	8,8909	8,9557	07-12-23	2.260.556,48	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8491	8,9134	07-12-23	1.017.742,79	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	50.763.699,39	3.166
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7735	6,7826	07-12-23	91.810.605,01	1.706
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4628	6,4712	07-12-23	45.248.256,38	3.044
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5307	6,5395	07-12-23	158.215.336,55	2.728
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	10.797.922,61	840
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	13.717.924,19	1.268
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8263	5,8429	07-12-23	15.726.979,83	328
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5509	5,5570	07-12-23	11.502.765,76	943
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2960	5,3018	07-12-23	33.351.523,83	2.257
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6380	5,6443	07-12-23	20.245.624,85	458
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