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	12.535,1022	12.534,9298	11-12-23	31.383.619,23	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.735,6448	1.735,8813	12-12-23	72.851.352,36	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,2034	1.365,2878	12-12-23	6.559.425,73	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	15,1165	15,1370	12-12-23	1.598.780,16	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,3722	115,4268	11-12-23	11.584.822,47	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7465	11,8063	11-12-23	163.953.141,07	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0253	15,2230	11-12-23	141.391.659,60	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,6782	14,8338	11-12-23	261.558.040,37	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9992	10,1201	11-12-23	34.982.821,02	462
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3129	17,4005	11-12-23	84.477.870,37	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,0677	19,2725	11-12-23	990.077.538,57	22.997
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5244	14,5104	12-12-23	21.122.587,07	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8126	7,7940	11-12-23	1.830.304,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0403	10,0156	11-12-23	44.590.952,70	2.640
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3821	7,3641	11-12-23	11.138.253,29	36
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9639	10,9377	11-12-23	283.754.630,61	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7212	7,7027	11-12-23	6.093.847,12	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5722	10,6136	11-12-23	7.566.065,56	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,6542	47,8370	11-12-23	129.522.059,00	9.475
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1301	10,1692	11-12-23	18.217.511,75	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,7949	55,0093	11-12-23	292.546.428,40	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,4214	24,5195	11-12-23	61.607.090,71	3.447
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2295	10,2709	11-12-23	11.500.352,04	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1623	12,2111	11-12-23	37.272.681,70	1.817
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7371	8,7723	11-12-23	8.318.227,21	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1073	9,1444	11-12-23	2.144.288,10	43
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.	1,3883	1,3923	11-12-23	40.013.742,97	214
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.	18,4511	18,5043	11-12-23	127.157.389,14	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,0710	21,1607	11-12-23	481.898.751,30	4.689
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5477	14,6246	08-12-23	355.841,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0890	14,1634	08-12-23	66.784.948,05	528
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6013	11,6254	11-12-23	181.358.919,25	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9439	11,9692	11-12-23	2.354.185,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,9351	14,9577	11-12-23	13.092.834,84	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,6987	12,7174	11-12-23	16.438.688,26	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8363	18,9189	11-12-23	2.124.596,65	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2501	15,3170	11-12-23	2.154.035,50	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9136	11,9123	11-12-23	238.168.772,75	1.291
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,7945	15,8296	11-12-23	956.792.490,82	5.063

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9877	12,9986	11-12-23	116.826.865,38	704
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4124	12,4618	11-12-23	31.279.918,55	1.103
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,7036	114,9038	11-12-23	93.136.910,61	2.582
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8891	10,8924	11-12-23	54.979.478,66	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3464	11,3504	11-12-23	23.036.671,85	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4080	11,4122	11-12-23	32.756.825,36	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0110	10,0115	11-12-23	126.072.274,68	633
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3946	10,3955	11-12-23	3.040.508,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5087	10,5097	11-12-23	39.305.749,11	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2342	9,2364	12-12-23	3.465.741,33	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,4279	28,4796	12-12-23	693.726.654,27	38.161
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,8679	12,9188	11-12-23	50.773.694,03	2.267
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5342	12,5844	11-12-23	2.853.441,33	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1466	10,2017	08-12-23	3.698.401,77	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3413	9,3589	08-12-23	483.005,56	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5371	13,5246	11-12-23	5.952.574,43	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2238	13,2111	11-12-23	84.655.216,84	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1032	93,8803	11-12-23	454.678,59	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,7776	103,8608	11-12-23	726.547,38	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,2248	14,4141	11-12-23	5.423.857,63	557
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,7571	14,9547	11-12-23	14.044.756,89	195
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,9546	13,1298	11-12-23	329.381,85	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,9671	12,1273	11-12-23	2.268.221,44	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,7832	11,8750	11-12-23	11.157.397,60	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,4481	12,5466	11-12-23	31.217.707,83	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,6648	11,7582	11-12-23	428.856,24	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,3011	11,3905	11-12-23	2.506.425,46	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,6155	10,6604	11-12-23	15.742.731,73	1.519
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,2729	11,3220	11-12-23	58.728.774,03	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,7528	10,8002	11-12-23	909.712,04	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,5071	10,5530	11-12-23	1.549.575,23	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0786	12,0726	11-12-23	317.235,83	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8678	9,8701	11-12-23	5.561.687,02	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9034	12,8973	11-12-23	28.309.466,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8108	11,8267	11-12-23	7.661.138,75	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1031	10,1110	11-12-23	2.736.801,71	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6986	10,7072	11-12-23	3.522.135,90	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7963	9,8104	11-12-23	48.477.358,33	803
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,5251	99,6721	11-12-23	6.701.221,56	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,8467	123,3455	11-12-23	1.950.179,60	697
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3675	116,8337	11-12-23	28.662.315,08	2.002
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,0851	128,5497	11-12-23	8.554.035,50	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	123,6721	124,1231	11-12-23	19.220.669,07	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	135,2030	135,6972	11-12-23	27.102.194,60	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1347	96,2122	11-12-23	5.933.164,43	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,0495	101,1310	11-12-23	129.804.550,00	6.855
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,1527	100,2355	11-12-23	170.561.170,62	1.909
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,5723	102,6584	11-12-23	383.860.777,91	962
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9049	95,9314	11-12-23	14.551.803,79	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6153	95,6429	11-12-23	30.942.538,92	354
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,5249	96,5539	11-12-23	99.516.261,63	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,1089	115,3749	11-12-23	59.985.601,48	3.240
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	115,0644	115,3318	11-12-23	51.765.215,49	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	117,5037	117,7782	11-12-23	118.467.073,42	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,0920	107,2501	11-12-23	67.979.998,66	4.879
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	106,2305	106,3886	11-12-23	169.513.672,46	1.902

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,3162	109,4803	11-12-23	414.467.383,08	965
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6467	6,6610	07-12-23	239.975.523,02	8.948
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,3855	600,6138	07-12-23	11.855.839,49	685
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7789	12,8367	07-12-23	1.959.288.610,53	89.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3203	7,2732	07-12-23	12.604.089,72	2.226
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5631	14,6562	08-12-23	37.024.021,74	3.299
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2867	7,2359	07-12-23	138.156,75	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0471	10,9694	07-12-23	8.103.306,61	1.261
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1399	12,0547	07-12-23	2.572.816,50	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8005	14,6969	07-12-23	589.552,78	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9829	7,0219	08-12-23	1.678.832,35	959
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6333	8,6811	08-12-23	27.768.216,45	3.946
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6738	12,7441	08-12-23	8.693.230,72	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9450	16,0339	08-12-23	708.344,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2594	8,3127	08-12-23	3.655.532,64	702
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8042	15,9056	08-12-23	24.095.329,96	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3176	17,4291	08-12-23	5.514.563,48	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1324	9,1800	08-12-23	25.281.112,79	1.955
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,9686	15,0457	08-12-23	138.160.044,69	13.108
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4051	16,4899	08-12-23	83.799.528,14	1.021
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8184	17,9109	08-12-23	10.121.240,63	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0444	7,9928	07-12-23	3.754.680,73	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3220	9,2623	07-12-23	4.815,00	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6500	23,7965	08-12-23	29.831.045,65	2.191
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9630	7,9121	07-12-23	726.688,34	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8149	100,7816	08-12-23	514,64	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,4538	93,4219	08-12-23	82.211.265,43	3.049
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,6183	100,4328	08-12-23	3.105.738,48	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,5565	124,3252	08-12-23	573.816.462,41	29.240
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4472	101,4699	08-12-23	328.481,73	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8774	106,8992	08-12-23	58.896.840,83	3.779
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9043	10,9045	08-12-23	6.454.132,94	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0429	19,1813	08-12-23	2.501.776,90	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.	5,9445	5,9507	08-12-23	1.393.591.861,62	235.244
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2469	6,2498	08-12-23	1.104.485.335,14	152.438
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1039	8,1027	08-12-23	325.983.070,62	10.568
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7033	7,7021	08-12-23	2.352.907,42	231
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7044	9,6716	08-12-23	7.982.042,49	1.296
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2210	9,1895	08-12-23	42.129.905,63	3.254
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9282	5,9294	08-12-23	1.948.873,89	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9829	5,9841	08-12-23	6.292.104,95	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1088	6,1101	08-12-23	65.683.253,84	1.057
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4578	6,4590	08-12-23	19.215.386,24	349
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6401	6,6502	08-12-23	93.622.499,07	2.128
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1569	6,1662	08-12-23	5.171.811,96	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,6321	7,6581	08-12-23	36.029.836,64	1.064

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7691	10,8054	08-12-23	162.015.626,32	15.641
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7873	9,8205	08-12-23	128.535.453,41	1.921
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2997	10,3347	08-12-23	10.498.542,95	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7086	9,7802	08-12-23	325.627.122,98	6.114
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9290	14,0312	08-12-23	1.037.545.198,71	75.100
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0480	15,1587	08-12-23	1.163.621.211,00	13.465
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2928	14,3065	08-12-23	316.244.994,86	5.284
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5846	13,6274	08-12-23	65.653.550,10	1.116
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2775	6,3155	11-12-23	49.454.989,90	72.628
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0196	100,8921	08-12-23	7.425.308,28	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6090	128,4454	08-12-23	3.081.160.482,82	100.603
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,4857	118,9759	08-12-23	449.536,66	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	136,7478	137,3095	08-12-23	108.152.632,26	5.520
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,0389	111,2301	08-12-23	5.543.249,03	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,7580	125,9725	08-12-23	1.093.945.890,63	35.987
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2704	11,3395	11-12-23	31.578.314,25	3.243
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7848	5,8204	11-12-23	10.288.112,66	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8623	5,8985	11-12-23	2.366.050,00	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3857	7,4125	11-12-23	182.352.097,89	15.480
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8526	5,8587	11-12-23	422.956.839,00	9.677
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7532	7,7872	11-12-23	37.744.039,93	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8950	12,9037	11-12-23	7.112.103,77	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8463	15,8460	12-12-23	41.564.955,39	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5919	12,6245	11-12-23	15.272.790,32	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7744	10,7691	11-12-23	14.715.982,40	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0640	15,1274	08-12-23	31.137.921,65	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3723	10,3770	12-12-23	72.481.732,80	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6886	8,6898	12-12-23	258.495.348,39	2.710
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0693	11,0663	11-12-23	6.453.658,95	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1232	11,1280	11-12-23	7.845.983,04	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9472	9,9316	11-12-23	1.998.526,01	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4274	10,4304	11-12-23	25.759.808,20	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	321,6572	321,8198	11-12-23	16.103.092,57	4.281
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	303,8922	304,0058	11-12-23	7.120.050,91	904
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	1.110,6648	1.117,6476	11-12-23	250.156,67	30
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.056,7502	1.063,1842	11-12-23	97.873.698,17	5.943
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,2559	446,3076	11-12-23	29.575.922,74	2.060
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	467,3521	471,7123	11-12-23	12.405.109,29	2.266
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,3761	713,5864	11-12-23	264.276.988,45	11.474
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,8000	1.136,9673	11-12-23	71.641.283,57	4.003
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,8747	334,8194	11-12-23	653.045.748,26	29.216
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.843,6310	7.831,8124	11-12-23	13.138.110,79	888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.856,2427	7.844,8865	11-12-23	38.532.437,50	3.939
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,3040	298,4914	11-12-23	484.464.038,04	18.187
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,1349	364,3165	11-12-23	3.120.702,55	1.410
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,0793	341,0696	11-12-23	117.591.960,69	7.071

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	315,8511	316,8089	11-12-23	24.475.106,39	2.310
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,4573	306,3433	11-12-23	332.691.360,64	17.563
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1126	4,1170	11-12-23	4.037.835,31	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5670	9,5468	12-12-23	5.456.108,52	314
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9594	,9613	12-12-23	11.721.168,49	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9764	,9755	11-12-23	836.934,22	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9120	,9142	11-12-23	665.300,63	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9468	,9481	11-12-23	816.680,54	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9609	,9613	11-12-23	10.895.605,07	221
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0184	1,0196	11-12-23	558.824,78	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.	9,8560	9,8665	11-12-23	9.692.471,28	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6490	9,6494	11-12-23	8.409.655,04	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.	9,6472	9,6739	11-12-23	6.599.111,48	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.	9,7663	9,7802	11-12-23	5.706.608,03	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5578	8,5551	11-12-23	670.336,24	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7317	8,7291	11-12-23	61.388,62	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.	13,1727	13,2114	11-12-23	111.132.909,54	4.429
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8794	10,8997	11-12-23	481.860.325,13	13.168
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0454	12,0449	11-12-23	132.660.681,67	6.080
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4791	9,4872	11-12-23	1.880.521.954,74	48.413
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.	11,4708	11,5422	11-12-23	118.803.036,06	15.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0426	19,9637	11-12-23	6.296.612,36	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9509	20,8705	11-12-23	754.200.760,56	69.995
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.	7,2118	7,2238	08-12-23	40.062.616,22	154
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4792	13,5363	08-12-23	253.757.392,62	6.782
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6760	16,7316	11-12-23	20.573.841,49	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.041,3806	1.043,4363	11-12-23	3.910.660,38	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	967,3363	967,0970	11-12-23	5.816.818,22	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	933,8570	934,5148	11-12-23	9.706.042,90	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0616	11,0588	11-12-23	36.454.043,89	954
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6204	12,5690	11-12-23	17.072.530,84	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5169	9,5435	11-12-23	34.653.550,72	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.	408,6786	407,0802	12-12-23	3.461.501,73	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,2326	243,1833	12-12-23	59.427.795,74	2.101
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.	154,3388	154,4398	11-12-23	10.085.706,95	298
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.	174,3282	174,4551	11-12-23	66.340.777,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1668	29,1551	11-12-23	4.710.656,37	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,0016	27,9893	11-12-23	370.443,48	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,3333	154,6433	12-12-23	14.844.264,38	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	276,5461	277,3956	12-12-23	70.616.596,66	2.851
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.	96,0748	96,1800	11-12-23	45.043.590,89	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,5654	103,4080	08-12-23	10.140.445,51	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2729	103,1154	08-12-23	49.613.521,05	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,4380	102,6608	08-12-23	22.108.305,63	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,4252	107,4982	08-12-23	16.081.800,21	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	106,8973	106,9695	08-12-23	29.588.996,25	56
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	91,5483	92,0279	08-12-23	2.165.577,97	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,4490	91,9269	08-12-23	23.482.629,06	415
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,1363	126,2244	11-12-23	35.131.323,50	148
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9712	12,9823	12-12-23	13.378.421,66	741
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0372	10,0396	11-12-23	8.404.006,41	448
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7948	9,7969	11-12-23	3.261.337,63	244
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	9,2124	9,2125	11-12-23	4.404.410,21	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,1439	18,1538	11-12-23	78.314.232,26	7.087
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8451	9,8421	11-12-23	2.060.349,46	87
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,9539	11-12-23	3.067.305,42	132
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8287	9,8284	11-12-23	174.934.451,14	4.796
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4499	13,4766	11-12-23	76.540.642,75	4.506
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.	13,6402	13,6673	11-12-23	3.924.008,99	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6660	13,6932	11-12-23	52.462.000,32	305
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,9926	14,0206	11-12-23	14.868.691,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6313	13,6584	11-12-23	6.319.967,95	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,8865	16,9416	11-12-23	159.697.140,33	10.608
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,5407	17,5982	11-12-23	8.931.038,84	7.836
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.	17,2918	17,3484	11-12-23	64.617.915,90	391
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,4992	17,5566	11-12-23	1.206.506,02	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,0893	17,1451	11-12-23	18.794.884,61	514
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3792	11,3897	11-12-23	248.049.678,49	11.180
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8194	11,8305	11-12-23	105.803,59	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6467	11,6576	11-12-23	6.100.658,16	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5822	11,5930	11-12-23	282.989.414,72	1.550
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	11,8967	11-12-23	29.942.100,53	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5510	11,5618	11-12-23	15.389.711,86	367
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6781	10,6816	11-12-23	1.037.308.055,33	44.852
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0597	11,0636	11-12-23	63.463,78	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9119	10,9156	11-12-23	34.956.710,80	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8693	11-12-23	992.768.722,86	6.005
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1191	11,1230	11-12-23	111.925.295,57	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8192	10,8228	11-12-23	51.977.277,32	1.324
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	9,9788	11-12-23	3.643.832,54	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2945	10,2926	11-12-23	66.502.054,29	7.958
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.	10,1302	10,1282	11-12-23	4.957.707,73	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,2852	11-12-23	1.089.587,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0560	11-12-23	373.444,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3910	22,5781	11-12-23	53.180.812,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,6469	21,8252	11-12-23	91.894,19	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,0802	22,2639	11-12-23	85.697,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4871	8,4244	11-12-23	1.772.968,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7782	7,7206	11-12-23	18.547.779,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3272	8,2651	11-12-23	70.638,33	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7247	7,6670	11-12-23	28.872,71	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4503	8,3878	11-12-23	793.491,15	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8327	7,7754	11-12-23	37,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1142	10,1039	11-12-23	2.516.285,29	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1277	9,1183	11-12-23	44.376.878,63	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9047	9,8939	11-12-23	138.533,16	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0519	9,0420	11-12-23	11.259,89	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.	11,3144	11,3684	12-12-23	14.372.447,95	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9269	10,9786	12-12-23	412.185,35	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4879	9,4610	11-12-23	1.699.583,53	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4293	9,4022	11-12-23	2.202.249,32	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5783	9,6352	11-12-23	514.672,71	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6263	9,6838	11-12-23	6.541.386,14	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4011	9,4571	11-12-23	3.810.924,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,5188	22,7072	11-12-23	104.260.232,38	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,4003	181,6854	07-12-23	6.601.570,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,5044	323,4110	07-12-23	3.511.289,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6130	22,6689	07-12-23	9.096.773,14	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.	68,8095	68,7514	07-12-23	127.676.863,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,8277	81,1336	07-12-23	564.480.798,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8544	117,3162	07-12-23	7.702.912,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,7719	114,2159	07-12-23	385.102.583,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3909	67,3354	07-12-23	24.930.976,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	80,9430	81,1999	11-12-23	5.828.430,48	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	82,8637	83,1305	11-12-23	228.462,93	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,0918	13,1363	11-12-23	6.366.175,46	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7601	9,7583	11-12-23	3.553.884,08	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2682	10,2731	11-12-23	17.545.269,84	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,3259	10,3311	11-12-23	199.605,32	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,1661	11,1820	11-12-23	30.754.399,52	283
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,2380	11,2542	11-12-23	12.682,61	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,1721	12,2028	11-12-23	11.147.387,35	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5886	6,5881	11-12-23	254.825,38	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,9920	31,9931	11-12-23	48.485.045,83	443
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	111,2216	111,4678	11-12-23	7.045.963,77	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	102,8012	103,0253	11-12-23	49.562.342,42	722
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	151,0532	151,7965	11-12-23	18.517.558,84	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	102,1661	102,6637	11-12-23	122.144.977,21	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,8357	11,8471	11-12-23	34.934.600,89	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	123,3640	123,7450	11-12-23	23.845.861,73	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	9,1471	9,2098	11-12-23	24.732.574,01	877
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2969	10,3351	11-12-23	5.308.825,99	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1242	10,1390	11-12-23	2.099.860,98	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6222	10,6598	11-12-23	9.840.760,72	5
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5481	10,5846	11-12-23	8.624.583,52	50
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5356	10,5694	11-12-23	5.175.655,59	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5699	10,6042	11-12-23	5.669.266,08	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9591	10,9940	11-12-23	9.759.348,15	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,6517	10,6863	11-12-23	18.475.029,87	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,4564	10,4897	11-12-23	12.823,46	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,8900	10,9539	11-12-23	5.116.261,60	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,8706	10,9338	11-12-23	4.602.257,77	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9708	9,9708	11-12-23	1.351.336,94	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9073	9,9072	11-12-23	3.594.894,24	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5314	8,6428	11-12-23	75.795.788,52	4.749
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3440	9,4670	11-12-23	2.387.559,09	1.579
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1179	9,2375	11-12-23	10.278,91	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9399	5,9461	11-12-23	160.203,75	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9388	5,9449	11-12-23	514.412,29	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9388	5,9449	11-12-23	2.983.181,14	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9388	5,9449	11-12-23	4.695.398,68	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6099	6,6166	12-12-23	554.103.615,87	21.570
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0168	7,0241	12-12-23	10.026,09	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0603	7,0676	12-12-23	10.011,88	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8041	6,8111	12-12-23	3.279.697,22	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2389	10,2573	12-12-23	113.198.269,18	4.906
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0187	11,0388	12-12-23	10.645,90	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0741	11,0943	12-12-23	10.626,80	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6605	10,6799	12-12-23	10.889.701,75	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0971	8,1122	12-12-23	633.387.277,73	21.236
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8259	8,8426	12-12-23	10.338,59	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3339	8,3496	12-12-23	7.118.359,42	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,7000	8,7164	12-12-23	10.321,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1597	7,1992	11-12-23	265.161.431,30	9.937
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4056	7,4473	11-12-23	30.103,32	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8321	5,8146	11-12-23	975.790.523,70	34.965
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9364	5,9192	11-12-23	11.157,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,6329	68,7392	11-12-23	11.365,34	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,7420	191,8347	11-12-23	21.518.925,03	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,2622	102,3066	11-12-23	2.516.509,10	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	5,6012	5,6015	12-12-23	68.047.939,67	480
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8155	10,8169	11-12-23	22.939.840,42	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0637	1,0643	11-12-23	16.928.666,27	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0184	1,0185	11-12-23	35.617.806,55	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9902	,9906	12-12-23	47.771.612,11	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0102	7,0004	12-12-23	24.103.629,36	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9982	6,9883	12-12-23	9.628.745,83	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5180	7,5067	12-12-23	16.798.468,71	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1907	7,1798	12-12-23	2.164.768,32	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1611	8,1613	12-12-23	9.123.226,09	257
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1706	8,1707	12-12-23	2.647.754,61	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2652	8,2654	12-12-23	56.291.424,03	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1469	5,1488	12-12-23	3.702.326,36	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1775	5,1793	12-12-23	5.034.959,41	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0692	10,0704	12-12-23	11.472.061,12	317
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.	13,6024	13,6349	11-12-23	4.731.569,51	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9263	9,9287	11-12-23	597.506.693,18	16.064
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2238	12,2412	11-12-23	6.855.995,24	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8040	10,8102	11-12-23	61.601.172,71	1.864
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	11,9778	11,9764	11-12-23	471.780.120,84	12.631
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4807	10,4617	11-12-23	5.344.575,76	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6718	11,6680	11-12-23	325.453.467,19	10.776
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8268	10,8312	11-12-23	67.194.803,53	2.856
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7475	5,7617	11-12-23	8.050.663,35	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	737,9658	738,8181	11-12-23	13.934.332,31	921
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.	110,7898	110,7870	11-12-23	86.174.042,67	2.141
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,3241	97,3221	11-12-23	22.549.585,84	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.634,0291	1.631,0288	11-12-23	19.267.667,20	422
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,8945	1.031,6295	11-12-23	54.352.804,67	200
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,3205	100,3161	11-12-23	46.982.954,16	807
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9225	97,9728	11-12-23	41.563.825,34	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,1331	114,3933	11-12-23	8.330.956,34	267
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.098,8071	1.102,8005	11-12-23	10.269.388,43	281
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9894	15,9974	11-12-23	51.183.775,78	1.284
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6315	6,6457	11-12-23	11.790.345,37	399
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.	7,0724	7,0722	11-12-23	60.367.495,06	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8272	6,8268	11-12-23	30.586.004,54	2.854
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.	1.766,2029	1.765,6075	11-12-23	48.861.453,16	3.550
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1432	25,2697	11-12-23	61.937.934,42	6.074
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.	12,4003	12,4014	12-12-23	153.851.850,86	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3279	12,3290	12-12-23	31.431.940,25	5.350
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9188	11,9197	12-12-23	666.525.169,35	12.359
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.	15,0142	14,9203	12-12-23	8.461.250,80	700
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.	9,8268	9,8309	12-12-23	53.033.576,49	445
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3685	11,2033	12-12-23	14.290.825,55	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3014	12,3027	12-12-23	254.345.939,72	1.558
KALAHARI	ES0160623007	BANKINTER S.A.	13,6730	13,5960	12-12-23	6.894.075,95	113
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6042	16,4202	12-12-23	23.166.284,46	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7101	14,5471	12-12-23	12.079.974,36	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,2594	16,0948	12-12-23	8.681.550,39	152
TABOR	ES0179632007	BANKINTER S.A.	10,0970	10,0981	11-12-23	15.559.741,53	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2430	1,2433	11-12-23	10.331.774,76	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2500	1,2503	11-12-23	4.433.368,79	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2585	1,2588	11-12-23	56.079.687,28	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2849	1,2891	11-12-23	789.207,97	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3208	1,3251	11-12-23	15.971.815,08	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2993	1,3036	11-12-23	1.670.984,23	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2291	1,2301	11-12-23	9.096.064,47	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2202	1,2212	11-12-23	3.239.959,00	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2548	1,2559	11-12-23	135.984.605,41	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1933	2,1860	12-12-23	12.115.994,83	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5175	1,5120	12-12-23	13.936.058,11	170
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6928	7,6934	12-12-23	5.344.657,93	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6928	7,6934	12-12-23	7.232.030,01	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6928	7,6934	12-12-23	107.158.767,45	554
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6909	7,6915	12-12-23	482.580,13	27
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1401	9,3779	12-12-23	100.197,11	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,3284	9,5698	12-12-23	9.972,32	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	9,9462	10,2050	12-12-23	19.909,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	9,9729	10,2324	12-12-23	4.199.346,54	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6736	10,6847	11-12-23	1.524.068,70	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4721	10,4823	11-12-23	10.328.049,49	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3187	10,3351	11-12-23	63.045,44	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1039	10,1180	11-12-23	197.680,78	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3298	10,3469	11-12-23	70.503.134,98	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0216	5,0215	11-12-23	16.716.603,58	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,2228	125,8733	12-12-23	580.468,33	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,7854	131,4235	12-12-23	4.174.691,95	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9518	15,9078	12-12-23	10.771.558,40	210
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1054	1,1058	12-12-23	28.683.965,79	211
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4168	106,4560	12-12-23	3.047.974,04	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,1231	111,1665	12-12-23	2.355.031,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,7501	99,8864	12-12-23	3.036.510,64	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,0504	102,1912	12-12-23	2.604.620,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0255	1,0269	12-12-23	29.376.039,84	338
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,4802	85,4977	12-12-23	1.964.815,72	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,8200	86,8385	12-12-23	486.702,18	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0420	9,0439	12-12-23	2.286.379,66	106
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8225	,8205	12-12-23	21.605.342,87	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,1384	1.008,8345	11-12-23	5.835.188,09	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	790,2511	791,5886	11-12-23	22.654.721,30	342
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5297	9,5305	11-12-23	120.691.664,63	14.820
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0051	10,0082	11-12-23	185.588.105,39	16.164
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4478	10,4556	11-12-23	217.363.085,37	17.514
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6429	10,6544	11-12-23	296.498.024,35	17.532
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1143	11,1315	11-12-23	435.240.613,30	27.062
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2730	12,2958	11-12-23	162.716.191,54	11.474
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7829	13,8028	11-12-23	153.532.364,51	13.148
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9947	19,9775	12-12-23	195.796.336,86	13.118
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8819	11,8939	12-12-23	90.627.789,91	6.606
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4167	15,4454	12-12-23	186.947.715,26	13.313
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5108	19,3893	12-12-23	213.599.959,71	16.744
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1999	13,2165	12-12-23	252.709.382,96	16.567
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6134	9,6123	08-12-23	144.184,70	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0484	10,0658	08-12-23	2.450.377,51	24
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3589	10,3221	11-12-23	5.698.280,30	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6629	11,6210	11-12-23	433.400,56	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9708	9,9481	12-12-23	7.177.599,87	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	9,8206	9,7983	12-12-23	3.670.814,90	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8492	9,8496	08-12-23	1.124.712,76	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9263	9,9267	08-12-23	137.830,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9550	9,9555	08-12-23	1.739.706,16	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9799	9,9804	08-12-23	3.034.387,57	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2342	9,2441	08-12-23	20.878.770,09	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3347	9,3448	08-12-23	16.120.026,57	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1620	9,1719	08-12-23	16.328.884,39	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5321	9,5424	08-12-23	14.992.145,54	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5264	8,5298	08-12-23	1.654.842,95	158
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5821	8,5855	08-12-23	553.375,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6051	8,6086	08-12-23	1.043.052,99	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6294	8,6329	08-12-23	826.197,39	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3238	10,3263	12-12-23	39.521.643,60	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6716	10,6766	12-12-23	36.248.326,36	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3431	10,3491	12-12-23	35.235.660,66	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,4914	12,4952	12-12-23	236.045.419,78	1.972
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5765	12,5803	12-12-23	54.739.149,74	544
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	32,5155	32,5525	12-12-23	32.399.403,68	852
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7659	33,8051	12-12-23	9.844.078,14	451
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	19,6772	19,7026	12-12-23	108.733.382,31	1.112
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,9130	19,9390	12-12-23	14.824.501,56	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1261	10,1278	11-12-23	131.309.239,80	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8798	3,8799	11-12-23	56.417,73	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,6295	20,6407	11-12-23	23.354.482,40	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5542	12,5589	11-12-23	21.872.697,61	487
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6899	11,6874	12-12-23	17.220.898,94	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.851,6294	2.865,3490	11-12-23	4.616.522,85	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.616,2801	2.628,6507	11-12-23	215.603,51	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6612	11,6978	11-12-23	6.302.631,81	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1137	9,1249	11-12-23	6.541.936,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,0368	10,0466	11-12-23	3.136.870,80	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,5741	10,5982	11-12-23	4.786.505,70	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7975	7,8304	08-12-23	1.157.086,55	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4688	5,4682	08-12-23	771.606,46	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4535	8,4955	08-12-23	572.018,59	49
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8602	12,9118	08-12-23	951.030,80	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8285	11,8335	08-12-23	1.625.039,98	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8330	9,8448	08-12-23	2.922.875,97	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2970	10,2863	08-12-23	3.367.592,55	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2500	14,2970	08-12-23	147.598,44	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1967	10,2883	08-12-23	1.453.357,70	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	11,0433	11,0510	08-12-23	1.640.020,47	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5267	12,5178	08-12-23	6.103.437,70	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6171	9,6510	08-12-23	656.702,20	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,9983	10,0017	08-12-23	2.783.049,79	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0821	10,1455	08-12-23	14.814.989,40	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6616	9,6995	08-12-23	3.426.925,33	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1181	10,1264	08-12-23	727.209,12	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8177	10,8557	08-12-23	2.537.335,58	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0377	11,0564	08-12-23	2.982.131,13	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,2956	14,3732	08-12-23	3.617.802,65	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3927	10,5421	08-12-23	1.830.796,94	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8879	11,9230	08-12-23	6.361.511,53	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0921	11,1332	08-12-23	2.741.597,17	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8727	9,8478	08-12-23	11.925.719,47	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2389	11,2997	08-12-23	1.133.500,41	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0081	12,0535	08-12-23	7.816.467,45	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2798	6,2568	08-12-23	5.347.396,40	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9202	9,9407	08-12-23	622.614,53	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1645	8,1797	08-12-23	739.654,33	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6026	12,6825	08-12-23	19.483.935,51	113

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	7,5616	7,6416	08-12-23	13.180,88	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1500	1,1554	08-12-23	29.399.889,27	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0381	10,1079	08-12-23	2.482.833,36	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6117	10,6977	08-12-23	1.551.351,81	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,2051	78,6290	08-12-23	4.660.561,32	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9132	10,0690	08-12-23	2.085.216,21	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5844	10,6588	08-12-23	1.234.145,24	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2047	105,2349	11-12-23	637.117,53	93
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2160	10,2273	08-12-23	6.672.695,72	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0950	10,1008	08-12-23	2.585.007,85	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9040	11,8950	11-12-23	10.016.309,88	236
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4690	11,4383	12-12-23	80.363.498,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4163	11,3860	12-12-23	2.436.631,95	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4019	11,3712	12-12-23	2.844.217,07	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4209	11,3911	12-12-23	5.526.797,76	75
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.	97,0275	97,0691	12-12-23	42.999,69	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.	99,5478	99,7323	12-12-23	783.597,43	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,9500	158,7308	12-12-23	31.052,17	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,9313	280,5381	12-12-23	5.755.413,62	404
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.	107,6305	107,6452	12-12-23	136.893,68	43
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.	2,1925	2,1925	12-12-23	6,50	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.	115,8823	115,5957	11-12-23	7.439.514,85	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7942	131,0486	11-12-23	77.634.274,16	5.292
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,6837	131,7185	11-12-23	6.116.436,52	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3978	100,0894	11-12-23	1.815.601,00	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,7054	120,4946	11-12-23	1.304.516,26	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,2368	93,5029	11-12-23	2.540.783,48	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9592	93,9502	11-12-23	9.520.447,93	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,0062	90,9019	11-12-23	1.857.935,34	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,9455	103,4473	11-12-23	1.065.121,99	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,4746	94,2839	11-12-23	719.361,00	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,3333	107,7749	11-12-23	4.884.750,54	388
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0708	67,0663	11-12-23	591.858,37	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6639	11,6513	11-12-23	7.358.285,74	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9080	62,9335	11-12-23	665,15	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,0790	144,3161	11-12-23	8.211.218,84	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	110,6582	110,8720	11-12-23	2.034.151,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6697	54,6687	11-12-23	133.884,46	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2904	130,2856	11-12-23	104.159,41	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,8888	10,9157	11-12-23	5.740.137,01	16
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,1080	143,5846	11-12-23	1.955.291,89	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,5400	122,3878	11-12-23	10.572.812,88	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,1943	81,8843	11-12-23	841.014,54	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,5882	137,0745	11-12-23	3.037.442,56	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,8825	140,7962	11-12-23	12.266.275,26	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,7178	82,0561	11-12-23	642.341,92	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	115,0330	115,7156	11-12-23	1.183.853,96	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5461	81,5787	11-12-23	1.179.253,62	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	130,2786	131,0858	11-12-23	1.972.625,08	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,9674	222,4890	12-12-23	45.896.640,65	116
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,6151	256,0591	12-12-23	4.701.059,50	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,4495	215,1440	12-12-23	34.037.980,07	2.211
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,5346	53,2074	12-12-23	2.634.545,52	293

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7119	49,4089	12-12-23	1.980.997,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,7696	7,8215	12-12-23	15.031.866,11	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,1858	123,8751	12-12-23	15.215.963,32	541
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8658	10,8781	12-12-23	46.560.806,20	640
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1767	26,1922	12-12-23	58.255.644,32	781
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3277	58,4766	12-12-23	58.198.987,17	1.439
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2344	20,2006	12-12-23	4.818.359,17	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8948	10,8563	12-12-23	10.160.389,23	377
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.481,9357	1.482,0635	12-12-23	9.997.757,61	222
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,2927	122,0725	12-12-23	153.651.597,16	3.600
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9444	21,9458	12-12-23	3.935.046,82	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8975	,9009	11-12-23	5.415.633,20	1.367
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,4315	88,4107	12-12-23	40.624.578,77	2.457
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0064	1,0116	11-12-23	22.109.141,49	5.157
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0782	1,0752	11-12-23	19.442.831,27	1.486
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0422	1,0392	11-12-23	5.773.323,15	552
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0629	1,0732	11-12-23	4.622.949,65	2.068
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,2236	122,5038	11-12-23	13.540.329,36	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8937	10,9570	12-12-23	5.117.133,08	61
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9299	9,9311	12-12-23	1.797.892,39	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9613	9,9869	08-12-23	540.748,62	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0678	10,0685	08-12-23	1.991.417,78	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1041	10,1083	12-12-23	48,68	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1469	10,1532	12-12-23	2.296.798,27	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1243	10,1296	12-12-23	13.199.305,38	284
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,8022	9,8265	11-12-23	1.712.375,88	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,6906	9,7138	11-12-23	3.556.891,29	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1754	10,1551	12-12-23	29.617.905,34	727
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,1599	10,1994	12-12-23	8.595,20	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,1984	10,2381	12-12-23	295.557,20	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.	10,0894	10,1268	12-12-23	77.408,16	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,0070	21,0849	12-12-23	20.608.656,21	1.104
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,6870	9,7242	12-12-23	29.750,10	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,3611	9,6031	12-12-23	3.654.327,43	318
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,8643	11,1467	12-12-23	544.187,60	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,6200	8,8435	12-12-23	195.648,58	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,9407	12,1502	12-12-23	4.069.567,44	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,8561	12,0635	12-12-23	1.675.551,96	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,4276	13,6615	12-12-23	18.186.915,55	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1471	7,1458	12-12-23	15.814.240,40	677
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2285	10,2269	12-12-23	1.469.895,54	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9181	9,9165	12-12-23	4.395.116,74	143
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,6162	9,6390	11-12-23	8.733.206,70	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1815	10,1750	12-12-23	30.352.867,88	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1729	10,1673	12-12-23	28.009.704,16	755
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3436	12,3511	12-12-23	13.389.160,02	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,7810	13,7914	11-12-23	9.099.026,02	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9317	11,9391	12-12-23	15.125.853,39	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3770	12,3813	11-12-23	61.338.772,22	730
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7067	14,7508	11-12-23	22.724.601,08	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1560	12,1545	12-12-23	82.896.169,20	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.	12,2561	12,2557	11-12-23	10.899.576,90	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4250	13,4153	12-12-23	12.918.935,90	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4035	17,4025	11-12-23	23.573.368,35	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0397	12,0606	11-12-23	5.909.250,62	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3351	6,3318	12-12-23	40.559.122,62	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7054	10,6041	12-12-23	39.868.613,07	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4457	10,4093	12-12-23	4.078.549,79	132
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,4093	12-12-23	3.851.269,03	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,5982	178,5440	12-12-23	66.818.600,36	610
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7694	96,5576	12-12-23	35.996.625,28	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,4795	139,4463	12-12-23	66.770.789,61	1.468
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,0546	217,7360	12-12-23	1.764.448.253,54	14.279
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	145,9821	146,3777	11-12-23	80.105.959,26	1.143
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0509	124,1742	12-12-23	3.984.333,23	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7596	123,8819	12-12-23	3.763.018,69	395
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	845,3116	845,4000	12-12-23	350.879.772,69	6.992
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	858,5963	858,6919	12-12-23	46.701.787,88	3.899
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.014,0332	1.014,2252	12-12-23	141.016.051,69	4.357
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.001,4567	1.001,6408	12-12-23	132.244.050,36	2.781
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7382	99,6761	11-12-23	14.676.621,51	471
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.443,9492	1.431,9077	12-12-23	80.820.510,92	2.372
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.543,9645	1.531,1225	12-12-23	468.607,60	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,2742	708,3637	11-12-23	11.506.113,77	401
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,2356	123,4671	11-12-23	10.877.317,18	230
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.	701,6999	701,7592	12-12-23	80.994.320,33	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	872,9961	873,0709	12-12-23	112.087.643,84	2.714
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,2148	759,2832	12-12-23	329.106.625,34	1.975
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8433	87,8518	12-12-23	658.694.160,84	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.744,8125	1.745,0169	12-12-23	74.296.118,29	1.636
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,2733	832,1950	11-12-23	10.398.127,25	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,2131	918,3490	11-12-23	6.233.991,25	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	839,8874	840,2189	11-12-23	8.709.336,03	376
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	644,6237	644,5443	11-12-23	13.226.514,77	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7279	101,7373	12-12-23	212.896.120,93	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,7009	101,7233	12-12-23	33.365.596,76	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3456	100,3918	12-12-23	2.145.658,51	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,0446	102,0917	12-12-23	16.421.186,40	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.962,2545	1.957,1438	12-12-23	137.103.777,06	4.064
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.065,6552	2.060,3204	12-12-23	109.162.246,87	4.349
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6346	111,3438	12-12-23	4.596.957,36	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.737,6531	3.765,2592	12-12-23	155.411.853,82	6.629
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.205,1549	3.228,8767	12-12-23	5.164.566,60	1.600
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.170,2774	2.162,8024	12-12-23	37.185.693,20	2.231
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.278,0071	2.270,2095	12-12-23	2.617,37	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.	57,2715	57,2318	11-12-23	12.606.533,25	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,6147	98,7001	12-12-23	24.875.240,80	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.	98,1196	98,2039	12-12-23	2.161.024,29	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,1513	105,1590	11-12-23	19.652.232,53	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,5042	1.018,5306	11-12-23	45.795.732,64	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,6235	123,6072	11-12-23	30.139.747,86	834
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3545	101,3420	11-12-23	12.096.444,14	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4469	102,4253	11-12-23	14.639.326,14	405
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,9964	116,9715	11-12-23	23.674.989,94	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8867	103,9706	11-12-23	9.591.783,55	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6694	125,6797	11-12-23	48.951.608,43	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0210	121,0285	11-12-23	26.424.803,54	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,1087	117,0786	11-12-23	19.739.185,05	607

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,5922	86,7706	11-12-23	14.333.324,59	320
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9759	10,9940	12-12-23	32.487.410,27	491
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,6555	1.343,5519	11-12-23	25.898.701,75	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6354	85,6427	11-12-23	11.176.802,75	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,0445	804,2472	11-12-23	20.343.641,81	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	758,3713	758,9389	12-12-23	89.836,95	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	691,7562	692,2597	12-12-23	13.182.805,25	840
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2247	95,2217	11-12-23	2.344.699,29	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.	94,2460	94,2419	11-12-23	20.262.708,83	596
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.	130,4817	129,5363	12-12-23	79.870.816,82	933
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6441	28,6724	12-12-23	18.362.068,66	3.562
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,4813	27,5081	12-12-23	22.934.504,95	946
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,0427	98,0551	12-12-23	26.707.335,31	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,9262	95,9384	12-12-23	638.392,21	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,6699	96,6819	12-12-23	131.707.880,74	1.836
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,3440	104,3656	12-12-23	11.283.086,82	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,3954	103,4165	12-12-23	63.297.241,92	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,3129	97,3498	12-12-23	23.089.587,19	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6206	94,6563	12-12-23	42.847.831,98	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,9418	94,9776	12-12-23	219.921.912,51	3.688
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,1878	96,2128	11-12-23	5.822.752,51	197
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8197	102,8118	11-12-23	11.385.546,60	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,8614	97,8706	11-12-23	12.854.424,36	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,9428	112,9408	11-12-23	20.740.312,53	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5001	97,4453	11-12-23	12.729.522,37	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8542	83,8062	11-12-23	24.082.660,45	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8153	62,7633	11-12-23	32.199.604,09	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,7708	64,7584	11-12-23	28.280.347,90	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,9259	98,9262	11-12-23	7.345.900,93	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.836,1683	1.843,3495	12-12-23	86.953.908,43	4.469
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.813,4347	1.820,5020	12-12-23	251.871.791,01	6.329
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4105	87,3241	12-12-23	2.758.070,95	216
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8518	97,7565	12-12-23	3.226.561,08	2.020
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9655	79,9527	11-12-23	14.989.365,13	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,1485	73,0566	11-12-23	25.981.787,80	830
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4776	104,3351	11-12-23	6.789.038,73	180
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,4754	799,6369	11-12-23	16.354.226,37	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,8283	83,9277	11-12-23	12.111.848,70	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	932,2126	930,8432	12-12-23	1.545.015,72	335
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	909,5643	908,2157	12-12-23	42.486.934,05	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,8432	150,0740	12-12-23	12.278.448,72	594
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,0805	143,3028	12-12-23	186.631,71	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.055,3836	1.053,4112	12-12-23	16.795.421,91	987
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.125,6948	1.123,6063	12-12-23	17.014.548,52	2.664
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8422	113,8854	11-12-23	22.397.413,74	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,1900	76,2583	11-12-23	8.956.019,00	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,3246	877,4956	11-12-23	7.612.052,76	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,3672	1.262,6904	12-12-23	110.351,59	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.171,8031	1.170,2232	12-12-23	52.013.650,22	1.837
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8679	104,8875	12-12-23	135.602,92	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,1399	99,1567	12-12-23	118.746.714,93	3.302
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	107,9466	108,1328	12-12-23	14.631.106,69	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,3960	99,4813	12-12-23	8.393.907,29	470
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,6243	100,6380	12-12-23	44.966.132,41	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,1870	112,9486	12-12-23	1.375.527,01	452
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,2290	106,1976	12-12-23	6.680.417,30	456

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BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.103,0112	1.103,9154	12-12-23	619.281,14	235
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.078,3304	1.079,2026	12-12-23	11.972.323,86	731
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.512,6151	1.512,7529	12-12-23	171.980.670,14	2.838
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,2422	452,1006	12-12-23	3.232.285,90	2.058
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,6627	412,9571	12-12-23	24.287.814,89	1.354
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,6904	142,9474	12-12-23	189.566.994,88	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,6124	135,8538	12-12-23	82.537.738,25	611
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,0589	138,3048	12-12-23	875.584,25	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,2827	135,5230	12-12-23	9.185.048,36	362
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5737	98,6475	12-12-23	19.875.058,84	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5239	103,6026	12-12-23	922.094.454,76	916
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,8345	101,9108	12-12-23	609.015.158,14	5.103
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,3068	101,3823	12-12-23	46.998.333,11	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,7051	98,7543	12-12-23	404.132.922,93	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,4745	97,5222	12-12-23	161.084.300,78	1.208
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,1833	97,2306	12-12-23	13.099.266,47	428
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,8872	127,0669	12-12-23	366.651.198,32	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,2781	119,4449	12-12-23	171.284.797,08	1.501
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,6596	118,8252	12-12-23	20.419.224,72	699
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,2057	123,3780	12-12-23	2.260.761,12	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,9349	115,0694	12-12-23	915.975.926,85	1.002
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2875	110,4147	12-12-23	652.924.056,54	5.343
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,3704	104,4909	12-12-23	13.709.139,61	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,7829	109,9093	12-12-23	56.217.564,63	2.112
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,5011	100,5131	12-12-23	187.091.186,35	179
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,5120	100,5232	12-12-23	308.330.234,47	4.471
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1507	74,1702	11-12-23	7.778.547,72	236
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,0755	1.134,3655	11-12-23	8.864.818,40	296
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.237,1449	1.237,9926	12-12-23	41.865.253,75	1.057
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,2112	103,0604	12-12-23	6.596.654,39	2.031
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,8482	90,7131	12-12-23	39.075.033,28	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,3425	96,3723	12-12-23	5.152.777,05	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.283,1598	1.284,0602	12-12-23	175.888.068,44	4.249
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	174,3714	174,2846	12-12-23	34.999.112,12	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	176,5449	176,4610	12-12-23	12.213.879,14	3.787
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.135,2563	1.141,4647	12-12-23	25.447,85	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.102,9221	1.108,9325	12-12-23	49.293.992,07	1.893
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4710	9,4924	07-12-23	2.395.286,87	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1804	10,1812	11-12-23	993.830.416,93	27.363
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8088	7,8096	11-12-23	1.808.221.404,36	5.143
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8737	23,9174	11-12-23	89.466.378,62	7.460
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6914	25,7130	07-12-23	39.724.525,49	3.517
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7731	12,7792	07-12-23	29.721.920,09	3.330
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,9732	108,5828	11-12-23	440.165.390,29	21.890
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,9902	202,2254	11-12-23	20.062.505,38	2.879
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0635	27,1993	11-12-23	94.880.876,80	3.701
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1199	13,3114	11-12-23	119.928.404,16	3.672
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7042	8,6928	11-12-23	34.941.009,23	3.209
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,4800	26,6859	11-12-23	106.439.383,39	4.558
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5739	17,5755	11-12-23	237.117.982,56	8.320
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.486,7629	1.487,1232	11-12-23	15.820.565,20	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,6768	36,9676	11-12-23	1.179.883.433,73	62.357
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0723	12,0646	11-12-23	39.646.393,15	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1222	10,1173	11-12-23	2.995.119.431,90	74.808
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8323	9,8170	11-12-23	976.290.585,02	28.624
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2772	10,2537	11-12-23	1.245.515.163,90	33.652
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1163	10,1041	11-12-23	256.906.104,40	6.773
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0652	10,0184	11-12-23	277.481.339,39	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1485	10,1017	11-12-23	178.552.395,81	4.443
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5769	10,5646	11-12-23	17.876.458,18	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6832	10,6881	11-12-23	131.672.049,85	3.823
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3919	12,4096	11-12-23	126.057.968,73	3.635

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	15,2326	15,2465	07-12-23	33.694.285,04	891
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,1914	82,4284	11-12-23	44.836.587,35	2.150
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.838,5157	1.827,7548	11-12-23	111.694.575,24	2.860
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.894,0550	1.883,0803	11-12-23	849.860.786,52	23.739
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,1459	182,3395	11-12-23	18.367.802,43	928
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7769	11,7299	11-12-23	28.063.899,00	941
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4479	10,4353	11-12-23	27.279.655,05	454
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1016	10,1153	07-12-23	796.432.077,75	23.115
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8248	9,8378	07-12-23	598.166.399,45	18.019
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8649	14,9132	07-12-23	216.117.232,16	8.581
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7843	6,7625	11-12-23	55.857.640,63	2.132
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0466	11,0201	11-12-23	28.574.409,38	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1797	10,1575	11-12-23	57.139.096,00	320
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1683	10,1459	11-12-23	160.442.752,76	1.130
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1624	9,1872	07-12-23	17.714.198,23	1.161
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0346	9,0597	07-12-23	22.789.144,58	1.200
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2330	10,2690	11-12-23	345.178.111,27	15.621
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,9818	130,8102	11-12-23	672.274.950,60	19.930
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6736	07-12-23	165.341.650,10	15.161
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1814	10,2177	07-12-23	10.651.027,50	1.165
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3435	11,3660	07-12-23	34.591.967,98	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,7533	10,8923	11-12-23	298.373.968,41	21.745
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,1963	117,8736	11-12-23	21.980.149,77	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,3974	10,5331	11-12-23	101.572.008,67	6.516
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.437,1961	1.437,3621	11-12-23	705.120.880,20	14.774
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	905,4226	907,3340	07-12-23	1.884.898.261,20	68.147
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	938,1052	940,1291	07-12-23	18.287.316,75	156
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2957	10,3143	07-12-23	348.752.061,87	15.439
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6850	8,7042	07-12-23	78.339.759,83	4.561
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9860	25,3727	11-12-23	565.055.935,70	29.596
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,0813	26,4881	11-12-23	79.147.656,93	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0440	7,0913	07-12-23	39.806.351,35	3.992
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4576	9,4981	07-12-23	107.554.703,69	5.881
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5129	9,4986	11-12-23	213.731.386,98	6.011
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9195	12,9033	11-12-23	574.024.377,65	14.579
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0368	11,0232	11-12-23	103.967.126,98	3.501
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8021	10,7751	11-12-23	856.433.009,14	21.559
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1510	10,1625	07-12-23	131.028.376,18	9.062
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4301	10,4455	07-12-23	27.108.520,54	3.042
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2581	10,2597	11-12-23	75.973.266,43	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0448	10,0660	07-12-23	171.045.765,49	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,6905	10,7193	07-12-23	96.260.445,88	283
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6030	10,6272	07-12-23	240.161.676,05	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1077	10,1090	11-12-23	119.075.712,30	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5513	10,5548	11-12-23	95.069.247,74	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2269	10,2280	11-12-23	46.763.115,30	1.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0338	11,0400	11-12-23	206.410.751,82	7.785
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,8519	893,8580	11-12-23	2.851.227.710,44	86.121
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9966	2,9910	07-12-23	43.944.446,77	3.257
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3723	20,6441	11-12-23	119.109.992,13	6.656
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3050	33,8490	11-12-23	213.524.509,09	7.379
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3586	37,9759	11-12-23	310.405.502,45	22.475
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6365	6,6401	11-12-23	34.556.461,87	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8601	9,8664	07-12-23	949.307.598,05	52.057
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9283	9,9525	07-12-23	39.312.826,06	1.508
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3856	9,4132	07-12-23	1.771.961.892,64	52.062
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1619	10,1689	07-12-23	20.109.639,05	1.508
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,5799	10,6098	07-12-23	26.644.114,97	1.508

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	14,6885	14,7244	07-12-23	1.065.846.794,06	52.064
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	10,6251	10,6442	07-12-23	6.322.734.614,49	199.893
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7466	13,7802	07-12-23	1.001.829.173,33	40.379
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8680	12,8965	07-12-23	8.473.742.171,13	253.520
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3157	11,3576	07-12-23	11.364.745,18	907
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,4935	125,9578	12-12-23	9.186.403,95	196
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,3095	115,9439	12-12-23	49.570.580,09	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8544	11,8565	12-12-23	8.020.849,57	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,0775	241,8258	12-12-23	1.421.534.811,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,1592	73,7502	12-12-23	148.521.828,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,8256	15,8308	12-12-23	66.057.168,40	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0709	14,0818	12-12-23	55.138.218,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4461	15,4467	12-12-23	31.419.431,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4434	15,4440	12-12-23	491.163,29	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4541	15,4548	12-12-23	5.508.160,26	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3932	15,3943	12-12-23	130.695.348,56	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6886	15,6968	12-12-23	38.986.913,77	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,7590	273,0957	12-12-23	141.706.151,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2598	53,2420	12-12-23	1.206.410.469,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4956	13,4492	12-12-23	14.785.545,02	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5972	11,5680	12-12-23	31.439.164,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4410	34,4174	12-12-23	49.454.574,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7559	10,7602	12-12-23	111.877.450,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,6112	17,6240	12-12-23	76.381.781,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4075	12,4138	12-12-23	176.761.933,17	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,9029	224,6575	12-12-23	321.519.467,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.378,3011	1.372,7760	12-12-23	4.520.120,86	107
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.452,0416	1.446,2300	12-12-23	1.622.347,55	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6817	111,9801	12-12-23	9.902.325,64	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8125	110,1029	12-12-23	559.063,95	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7174	111,0118	12-12-23	4.641.479,49	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8126	10,8139	12-12-23	26.457.340,10	1.086
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6931	6,7028	11-12-23	21.901.873,70	277
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1019	9,1148	11-12-23	158.653.317,67	977
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4095	10,4245	11-12-23	79.924.798,06	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.	7,5140	7,4933	11-12-23	79.107.516,15	8.106
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9785	5,9719	11-12-23	136.541.583,60	2.431
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6398	29,6046	11-12-23	335.955.300,25	33.196
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9540	5,9473	11-12-23	39.431.343,13	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9284	29,8935	11-12-23	288.846.617,71	3.626
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2909	30,2560	11-12-23	76.787.055,95	243
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4207	16,5138	08-12-23	81.053.512,32	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0903	12,0849	11-12-23	43.214.013,61	2.887
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,0208	198,9568	11-12-23	997.383,14	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,4302	169,3618	11-12-23	30.373.779,28	308
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.	8,3892	8,3823	11-12-23	4.873.172,97	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2049	8,1970	11-12-23	85.938.051,89	9.847
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4109	9,4028	11-12-23	1.676.964,00	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8134	12,8018	11-12-23	34.137.441,02	483
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5061	13,4943	11-12-23	10.880.943,72	37
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0640	8,0396	11-12-23	4.570.269,30	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2606	7,2381	11-12-23	31.189.710,47	2.075
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8949	7,8706	11-12-23	9.867.840,94	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.	12,8166	12,7864	11-12-23	22.611.213,71	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,6361	48,5176	11-12-23	72.459.515,67	6.997
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,8240	8,8038	11-12-23	6.751.801,63	256

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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1701	12,1412	11-12-23	35.703.482,96	462
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,1952	130,4645	11-12-23	3.802.759,62	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.	9,5855	9,6040	11-12-23	58.477.372,31	6.324
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0932	7,1059	11-12-23	26.467.061,90	2.752
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8229	7,8373	11-12-23	16.257.789,36	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2919	8,3075	11-12-23	2.069.280,69	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8751	6,8884	11-12-23	2.376.019,22	33
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,9408	26,1019	08-12-23	30.891.891,77	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,3116	28,4880	08-12-23	2.382.289,46	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8044	5,8094	11-12-23	80.471.739,74	395
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8088	5,8130	11-12-23	8.269.306,78	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6644	5,6680	11-12-23	18.045.035,89	346
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7362	5,7401	11-12-23	41.431.818,08	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,6539	14,6612	11-12-23	52.682.954,42	531
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,3196	34,3332	11-12-23	756.968.666,20	32.405
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0222	6,0213	11-12-23	36.584.585,97	2.316
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0428	7,0519	11-12-23	1.408.788,94	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5112	6,5189	11-12-23	330.572.591,39	17.619
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6314	6,6395	11-12-23	298.433.715,22	3.775
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2938	8,3056	11-12-23	690.734.284,07	39.217
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5559	8,5684	11-12-23	510.911.275,66	6.341
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6711	8,6901	11-12-23	92.088.841,25	6.238
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9446	8,9645	11-12-23	54.972.435,60	675
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9056	8,9265	11-12-23	22.390.248,98	1.941
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1873	9,2092	11-12-23	12.384.760,95	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1712	7,1728	11-12-23	430.239.947,53	21.593
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3979	7,3998	11-12-23	259.906.325,33	3.239
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0498	6,0505	11-12-23	669.761,55	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0321	6,0326	11-12-23	2.021.702.251,41	42.669
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5689	7,5709	11-12-23	19.678.492,78	757
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0946	6,0751	08-12-23	4.684.699,66	11
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6807	5,6623	08-12-23	4.020.806,47	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9262	5,9071	08-12-23	1.016,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5807	5,5627	08-12-23	7.859.405,43	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6114	13,6244	08-12-23	383.739.015,21	33.407
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6137	14,6278	08-12-23	33.109.583,66	198
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8125	8,7907	11-12-23	8.364.368,17	847
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1231	6,1081	11-12-23	17.584.491,89	696
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1296	91,8458	11-12-23	2.887,43	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1608	158,6634	11-12-23	19.730.157,47	1.438
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	131,6943	132,0356	11-12-23	2.506.089,91	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.317,6358	2.323,4937	11-12-23	92.966.533,13	4.758
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5199	106,5291	11-12-23	39.073.476,41	2.000
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,9689	119,8965	11-12-23	145.311.546,47	6.904
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3506	103,3379	11-12-23	107.374.410,16	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,5998	109,4320	11-12-23	31.287.067,33	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,2405	109,0858	11-12-23	45.519.524,00	1.852
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	105,9866	106,0055	11-12-23	33.222.182,81	1.419
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,5190	98,2596	11-12-23	95.397.148,96	3.198

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.	10,4408	10,4417	11-12-23	25.738.733,56	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8207	9,8229	08-12-23	23.231.308,01	1.031
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3370	6,3383	08-12-23	31.069.297,93	953
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8997	11,9193	08-12-23	14.624.867,27	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9179	7,9307	08-12-23	24.686.010,01	766
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1543	12,1744	08-12-23	69.300.328,96	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5119	10,5496	08-12-23	37.315.492,34	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2288	12,2725	08-12-23	51.785.026,96	779
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6564	7,6836	08-12-23	26.195.462,00	826
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5927	10,5829	11-12-23	8.219.662,76	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9763	5,9708	11-12-23	143.161.570,07	7.545
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0781	6,0751	11-12-23	22.178.698,41	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2099	7,2061	11-12-23	178.691.763,36	1.372
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2521	7,2484	11-12-23	24.809.284,09	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9777	8,0085	11-12-23	541.588.121,46	359.724
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5384	5,5148	11-12-23	8.649.871.093,13	361.400
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,1916	10,2199	11-12-23	7.224.599.630,65	359.318
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6698	5,6533	11-12-23	3.283.458.302,44	361.548
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9334	5,9338	11-12-23	1.587.282.976,57	361.498
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6644	5,6509	11-12-23	4.008.483.636,64	361.456
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9459	7,9143	11-12-23	295.263.891,75	234.277
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1427	7,1543	11-12-23	1.339.936.011,94	359.244
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7301	5,7198	11-12-23	2.304.363.218,51	343.233
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1279	6,1203	11-12-23	1.408.747.882,20	359.293
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3272	6,3296	08-12-23	59.472.381,50	2.992
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1302	101,3181	08-12-23	1.132.264,18	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4840	11,5051	08-12-23	292.578.802,00	16.892
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0184	8,0205	11-12-23	1.336.428.372,07	7.687
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7818	7,7833	11-12-23	1.974.031.839,88	125.410
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1142	8,1163	11-12-23	199.713.684,07	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8727	7,8744	11-12-23	3.874.869.926,78	41.990
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9546	7,9564	11-12-23	1.207.203.063,48	2.944
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3371	9,3751	11-12-23	262.004.075,93	4.104
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6603	26,7664	11-12-23	293.595.108,14	21.152
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1828	10,2235	11-12-23	204.701.557,90	2.728
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5437	10,5862	11-12-23	23.173.347,91	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1880	13,2295	08-12-23	114.903.862,80	11.855
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1672	7,1669	11-12-23	272.617,65	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7229	5,7277	11-12-23	28.023.555,08	531
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0674	8,0390	11-12-23	24.402.935,91	1.631
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2531	6,2380	11-12-23	2.863.525,77	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8228	5,8229	11-12-23	640.105,64	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1509	6,1512	11-12-23	608.875,15	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7628	5,7627	11-12-23	1.461.684,05	38
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4299	5,4112	11-12-23	135.067,23	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5577	103,5760	11-12-23	35.516.629,53	1.998
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8802	7,8588	11-12-23	18.496.229,94	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0547	6,0384	11-12-23	11.333.524,92	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4755	,4752	11-12-23	27.045.072,92	2.202
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9890	6,9859	11-12-23	7.661.143,17	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0004	5,9864	11-12-23	1.514.624,04	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9868	5,9727	11-12-23	16.375.661,85	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4113	6,3961	11-12-23	484,53	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0612	6,0497	11-12-23	56.448.102,47	536
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9585	6,9451	11-12-23	14.313.946,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1240	6,1121	11-12-23	5.788.370,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9799	5,9682	11-12-23	10.727.433,73	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8577	6,8571	11-12-23	6.507.214,02	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0283	7,0282	11-12-23	3.643.405,79	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3344	6,3348	11-12-23	386.010.368,50	13.704
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0269	6,0277	11-12-23	283.972.101,24	12.814
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9285	8,9108	11-12-23	116.358.666,31	3.233
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7137	11,7347	08-12-23	357.555.203,35	29.310
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1501	12,1720	08-12-23	288.860.702,96	4.714
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4110	5,3942	11-12-23	2.383.540,57	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3199	5,3032	11-12-23	2.488.938,87	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3457	5,3289	11-12-23	3.172.107,17	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3654	5,3487	11-12-23	9.926.567,80	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9050	5,9053	11-12-23	132.217.641,13	86.611
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5977	6,6092	11-12-23	146.031.709,60	92.097
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7339	7,7285	11-12-23	153.919.276,27	92.097
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3462	6,2982	11-12-23	106.677.742,74	196.592
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5840	5,5759	11-12-23	439.736.872,56	97.851
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8869	5,9199	11-12-23	302.584.269,37	92.107
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6361	5,6270	11-12-23	693.642.119,35	97.353
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5161	5,4807	11-12-23	243.566.137,13	97.921
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5053	5,4975	11-12-23	458.631.350,98	79.156
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5162	8,5388	11-12-23	347.744.839,12	97.918
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5757	7,6381	11-12-23	44.374.965,11	92.244
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,3735	11,4161	11-12-23	731.752.385,82	97.898
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0758	7,0772	11-12-23	36.103.312,09	1.492
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4031	9,3801	11-12-23	11.638.543,73	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5471	6,5340	11-12-23	78.074.357,53	6.708
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.	5,6270	5,6303	08-12-23	211.561,70	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0447	6,0484	08-12-23	40.686.858,97	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0525	6,0462	11-12-23	13.119.728,53	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0307	6,0243	11-12-23	1.895.456.134,90	45.859
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8621	5,8435	11-12-23	431.524.612,69	12.462
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7052	5,6868	11-12-23	395.234.473,74	11.324
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0672	6,0779	11-12-23	849.958,13	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9800	5,9901	11-12-23	5.712.711,05	75
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9360	5,9459	11-12-23	9.596.644,85	654
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0037	6,0178	11-12-23	101.672,79	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9146	5,9281	11-12-23	3.199.308,03	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8726	5,8858	11-12-23	821.842,90	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2594	98,1560	11-12-23	54.723.748,87	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1770	103,1940	11-12-23	37.145.431,09	2.290
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1237	111,1444	11-12-23	43.665.562,21	2.667
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	118,1298	117,1972	11-12-23	5.371.665,37	70
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,5362	128,5062	11-12-23	11.918.972,41	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	425,8005	422,3862	11-12-23	81.523.770,85	5.931
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6896	16,7445	08-12-23	10.973.514,36	103

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*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1582	7,1563	11-12-23	9.816.707,10	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3247	9,3215	11-12-23	99.594.000,50	4.557
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0834	7,0812	11-12-23	29.932.522,86	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	5,9167	5,9155	08-12-23	5.044.135,94	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2212	6,2201	08-12-23	8.148.616,34	755
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0682	8,1545	08-12-23	22.138.557,09	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6349	8,7274	08-12-23	4.050.247,35	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1178	17,2289	08-12-23	27.478.938,89	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,7334	18,8609	08-12-23	8.600.430,29	753
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,2461	103,0447	08-12-23	33.048.798,09	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6972	14,8051	08-12-23	15.626.923,71	1.463
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7692	15,8854	08-12-23	15.881.129,07	1.445
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,6466	121,8722	08-12-23	169.998.973,76	7.923
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,0479	131,2943	08-12-23	36.186.470,34	2.410
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2364	883,2346	08-12-23	145.888.674,01	2.750
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	896,7462	896,7517	08-12-23	1.579.157,40	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0769	102,2161	08-12-23	21.209.461,36	1.343
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,5072	107,6566	08-12-23	12.250.526,62	1.860
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1797	9,2134	08-12-23	97.318.986,40	4.567
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9823	10,0191	08-12-23	31.484.761,03	3.150
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1058	11,1813	08-12-23	15.889.779,12	1.032
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7842	11,8720	08-12-23	502.474,38	502
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	675,9989	674,1867	08-12-23	52.215.207,30	1.915
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	698,6355	696,7751	08-12-23	48.651.968,25	3.157
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7026	13,7651	08-12-23	11.372.709,66	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,4708	14,5371	08-12-23	4.972.564,58	753
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1272	7,1236	08-12-23	43.931.391,79	2.517
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3609	7,3573	08-12-23	4.041.324,06	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,3463	102,1953	08-12-23	30.241.303,89	466
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,9836	106,7167	08-12-23	32.100.471,73	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,3687	103,2095	08-12-23	44.627.271,41	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1747	12,1736	08-12-23	87.426.876,38	4.552
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8108	12,8099	08-12-23	30.235.076,83	1.862
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0970	6,0973	11-12-23	263.401.380,55	6.677
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3476	13,3382	11-12-23	7.367.899,05	611
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6046	6,6059	11-12-23	19.695.571,67	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3043	10,3054	11-12-23	32.946.968,90	1.768
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7665	5,7701	11-12-23	149.297.764,86	12.641
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9224	8,9202	11-12-23	87.166.369,90	5.393
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6967	6,7119	11-12-23	54.503.879,63	5.653
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5298	7,5269	11-12-23	768.225.931,46	20.701
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9288	5,9290	11-12-23	24.746.802,56	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6898	9,6912	11-12-23	35.416.738,80	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0583	9,1771	11-12-23	3.710.547,37	336
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1582	10,2023	11-12-23	35.580.512,66	3.267
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6682	14,7535	11-12-23	9.583.827,20	844
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0485	19,9728	11-12-23	9.563.654,20	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2469	9,2738	11-12-23	46.369.905,95	3.164
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0894	14,1163	11-12-23	2.756.729,68	346
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1511	6,1523	11-12-23	43.389.425,65	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8519	10,8502	11-12-23	47.300.133,52	2.222
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0797	6,0811	11-12-23	633.100.458,46	16.155
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9781	5,9774	11-12-23	97.037.736,30	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1125	11-12-23	226.879.468,09	6.411
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1303	6,1296	11-12-23	51.152.724,62	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1028	6,1021	11-12-23	202.693.553,62	6.024
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5710	7,5720	11-12-23	17.851.480,36	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1461	7,1682	11-12-23	93.379.014,36	8.946
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9705	8,0002	11-12-23	2.931.124,95	454
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9302	5,9296	11-12-23	47.739.992,84	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0687	11,0717	11-12-23	77.566.188,37	2.856
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4073	9,4064	11-12-23	24.823.850,72	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	6,0209	6,0111	11-12-23	300.559,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9885	5,9889	11-12-23	27.042.134,74	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7513	11,7491	11-12-23	245.249.189,38	7.967
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3986	7,3985	11-12-23	34.723.135,51	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7787	8,7794	11-12-23	34.331.732,17	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0863	12,0848	11-12-23	23.193.708,20	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5117	10,5113	11-12-23	12.440.207,97	597
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9622	6,9687	11-12-23	330.070.481,12	7.279
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1773	7,1971	11-12-23	277.964.742,16	6.002
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.053,6262	2.052,8834	12-12-23	241.265.432,25	2.662
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.618,4701	2.603,6101	12-12-23	202.487.977,57	1.476
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5889	108,2491	12-12-23	18.528.917,68	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7817	93,4881	12-12-23	1.975.625,61	138
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5696	130,1605	12-12-23	1.879.523,19	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,7665	123,1046	12-12-23	35.711.447,38	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,7084	120,0621	12-12-23	2.962.675,70	162
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	143,2113	142,4435	12-12-23	2.449.269,54	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,7595	114,7514	12-12-23	401.308.529,11	5.601
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,9401	100,0603	12-12-23	59.103.743,80	1.315
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,4708	155,1060	12-12-23	73.032.985,65	1.362
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,1197	108,0187	12-12-23	30.357.929,23	648
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,0567	115,1244	12-12-23	601.264.301,54	9.188
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,7143	103,8723	12-12-23	50.788.381,64	1.446
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	153,8647	152,6265	12-12-23	32.360.561,61	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,7376	166,5059	12-12-23	510.994,76	9
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3808	157,2134	12-12-23	226.270,02	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2872	13,2891	12-12-23	111.073.566,97	481
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2463	13,2482	12-12-23	90.245.009,99	445
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,4828	1.233,8125	12-12-23	19.233.973,11	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,5142	1.248,8342	12-12-23	16.281.202,77	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.219,0450	1.219,3458	12-12-23	77.077.890,88	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2461	8,2012	12-12-23	13.652.657,40	61
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0893	8,0451	12-12-23	5.112.132,87	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0949	12,1037	12-12-23	49.223.407,57	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9332	12,9429	11-12-23	2.064.491,69	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5235	11,5313	11-12-23	1.566.853,67	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1033	13,1129	11-12-23	41.990.397,59	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	9,5268	9,5307	11-12-23	9.907.658,79	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3497	9,3532	11-12-23	9.577.318,70	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	1.034,7726	1.035,1584	12-12-23	96.659.681,20	470
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.013,4360	1.013,8027	12-12-23	42.605.475,30	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3665	10,3678	11-12-23	68.415.411,64	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.	11,1053	11,1053	12-12-23	19.571.975,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6018	10,6095	11-12-23	185.733.036,17	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9424	10,9507	11-12-23	13.609.665,89	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1200	6,1205	12-12-23	209.473.669,89	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0158	12-12-23	1.001.581,82	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0685	14,1076	11-12-23	98.258.699,18	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8060	14,8480	11-12-23	137.691.664,81	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,4181	11-12-23	191.503.315,51	5.507
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.	10,3100	10,3105	12-12-23	41.917.094,74	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0946	7,0925	11-12-23	108.042.204,65	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,5991	10,6468	12-12-23	24.709.698,26	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,2009	25,3143	12-12-23	357.784.359,72	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7607	15,8313	12-12-23	1.916.354,53	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.	12,0088	12,0099	12-12-23	9.039.607,57	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0601	11,0610	12-12-23	436.222,50	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8910	12,8920	12-12-23	40.948.429,57	432
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5345	11,5355	12-12-23	76.463.896,04	196
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1174	11,1105	12-12-23	54.069.900,69	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,3042	16,2942	12-12-23	95.719.122,71	567
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3955	12,3868	12-12-23	62.669.497,90	185
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,4110	12,3988	12-12-23	10,15	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,2086	259,2462	12-12-23	258.977.005,90	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,0803	108,0966	12-12-23	537.489.864,66	433
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3370	12,3044	12-12-23	7.967.367,89	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4695	17,3919	12-12-23	7.271.083,97	113
AGAVE	ES0106136007	BANKINTER S.A.	11,5276	11,5258	12-12-23	40.333.868,17	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.	10,4629	10,4331	12-12-23	4.796.995,86	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5858	10,5557	12-12-23	7.887.406,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,1953	11,2336	12-12-23	37.240.624,67	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6733	22,8518	12-12-23	36.987.978,26	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2215	19,3223	12-12-23	105.925.433,84	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,0012	19,0121	12-12-23	9.740.737,82	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1673	13,1687	12-12-23	13.813.414,16	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,3311	15,3275	12-12-23	7.610.485,45	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.	10,3799	10,3357	12-12-23	5.289.388,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8411	10,8106	12-12-23	3.775.656,57	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6413	11,7053	12-12-23	2.840.296,24	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5670	11,4928	12-12-23	1.534.249,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9754	11,9157	12-12-23	4.948.786,65	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4601	28,3315	12-12-23	21.232.626,75	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4037	12,3631	12-12-23	24.128.862,66	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3184	13,2992	12-12-23	12.655.372,93	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8454	26,8632	12-12-23	269.681.497,21	960
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6053	26,6227	12-12-23	101.670.258,76	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0705	2,0756	11-12-23	125.387.008,56	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0262	2,0310	11-12-23	59.660.530,77	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	12-12-23	27.802.586,08	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6541	10,6551	12-12-23	4.963.873,54	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6582	10,6592	12-12-23	90.469.618,90	524
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5975	10,5985	12-12-23	18.656.802,00	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3921	10,3977	12-12-23	39.335.576,27	56
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3905	10,3960	12-12-23	11.800.514,64	66
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3389	22,4297	12-12-23	31.902.827,84	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,8977	18,9805	11-12-23	77.125.495,96	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5909	18,6706	11-12-23	8.865.508,09	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,4056	74,6952	12-12-23	54.797.062,62	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,3092	67,6633	12-12-23	43.735.287,51	696
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,8789	78,1357	12-12-23	78.725.726,03	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	22,7566	22,7594	12-12-23	64.494.375,00	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3962	8,3993	12-12-23	36.526.223,75	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4544	73,0035	12-12-23	175.315.984,23	554
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9473	10,9867	12-12-23	32.715.109,59	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5078	8,4907	12-12-23	70.900.512,55	274

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	9,9099	9,9183	12-12-23	85.433.123,64	520
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8279	14,8496	12-12-23	170.867.583,80	592
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3829	10,3893	12-12-23	170.911.047,63	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,7368	10,7520	12-12-23	63.025.090,90	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5483	11,5626	12-12-23	110.706.632,41	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6550	11,6694	12-12-23	13.606.738,97	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,7256	11,7408	12-12-23	67.620.468,79	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2618	10,2641	12-12-23	57.092.281,77	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,9988	11,0092	12-12-23	5.957.313,08	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8584	10,8605	12-12-23	62.461.252,04	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3780	10,3883	12-12-23	66.194.841,97	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	957,8594	957,9572	12-12-23	804.186.980,31	2.424
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9925	15,9792	12-12-23	13.082.502,88	196
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5846	21,5869	12-12-23	350.162.825,36	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6635	10,6677	12-12-23	66.844.440,46	1.411
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1524	10,1534	12-12-23	13.545.586,35	139
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8211	13,8225	12-12-23	68.034.797,55	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.	15,8576	15,8653	11-12-23	272.960.188,34	2.628
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2376	20,2915	11-12-23	157.164.963,16	1.394
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,6473	20,7032	11-12-23	39.382.390,17	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,5479	20,6031	11-12-23	521.067.443,11	2.106
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.	8,5215	8,5034	11-12-23	38.611.753,25	534
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6611	8,6429	11-12-23	582.480.394,29	1.328
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0504	16,0752	12-12-23	274.389.734,44	1.934
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8888	10,8910	12-12-23	14.365.426,19	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3328	11,3352	12-12-23	352.808.990,72	949
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1554	12,1091	12-12-23	23.830.497,37	323
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5653	12,5175	12-12-23	751,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6605	20,6529	12-12-23	41.863.902,50	603
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,5887	27,9121	11-12-23	255.500.628,67	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3637	26,3580	12-12-23	210.538.962,49	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3008	9,3167	11-12-23	2.567.718,49	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2104	10,2131	12-12-23	1.756.962,24	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9890	9,9892	11-12-23	59.935,53	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6783	8,4852	12-12-23	2.631.481,85	203
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2171	10,2134	12-12-23	1.866.693,13	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1339	8,9800	12-12-23	1.885.912,85	96
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9334	9,9400	12-12-23	1.164.617,32	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,7629	11,7628	12-12-23	5.157.439,75	31
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7510	10,6513	12-12-23	934.858,22	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2370	10,2469	12-12-23	1.176.113,76	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4087	11,2701	12-12-23	2.388.186,37	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,4707	12,3190	12-12-23	5.037.045,04	523
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3740	28,3509	12-12-23	7.619.267,38	189
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6053	9,6083	12-12-23	3.124.029,89	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5248	9,5189	11-12-23	22.104.905,17	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5876	12,5629	12-12-23	26.843.261,68	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,7692	11,7783	12-12-23	31.210.357,66	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6053	9,6083	12-12-23	7.147.116,68	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,3886	1.509,4784	12-12-23	6.141.913,14	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4325	9,4710	12-12-23	2.929.930,64	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	9,9985	10,0046	11-12-23	8.338.846,45	21
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7937	12,8274	12-12-23	5.793.737,23	810
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,3362	154,3418	12-12-23	12.534.657,17	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7826	86,3491	11-12-23	30.758.551,62	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,2005	118,7980	12-12-23	31.689.841,74	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4582	10,4649	12-12-23	3.302.306,49	1.105
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0712	10,0727	12-12-23	17.603.867,92	5.106
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,1445	723,2339	12-12-23	38.860.152,15	145
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,6518	9,6689	12-12-23	1.933.438,66	51

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	10,2145	10,2327	12-12-23	1.455.204,00	28
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,2761	718,3590	12-12-23	57.573.578,44	1.657
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7965	20,7884	12-12-23	4.543.886,88	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5580	24,5620	12-12-23	2.952.635,28	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	23,3048	23,3082	12-12-23	7.380.303,15	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,7809	10,7981	12-12-23	10.329.338,15	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,6468	9,6624	12-12-23	9.205.540,55	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7814	10,7986	12-12-23	337.667,37	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	26,4281	26,4417	12-12-23	6.985.734,38	480
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1751	10,1760	12-12-23	3.332.038,72	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2214	10,2223	12-12-23	6.527.740,37	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7676	52,4025	12-12-23	16.894.711,83	475
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.	10,3656	10,3328	12-12-23	562.762,39	53
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9215	10,8983	12-12-23	3.535.117,40	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	397,6149	397,8856	12-12-23	6.937.921,78	696
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	403,2369	403,5169	12-12-23	5.447.600,13	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,6143	303,6842	12-12-23	312.459.916,24	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7452	303,7384	12-12-23	22.265.312,39	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,1370	291,1962	12-12-23	31.602.828,05	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,1029	306,1552	12-12-23	44.219.152,03	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,7172	294,9149	12-12-23	59.550.125,22	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,9310	279,8908	12-12-23	27.558.863,81	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-12-23	300.000,00	1
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,7168	283,0630	12-12-23	58.918.859,84	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,6359	297,7356	12-12-23	43.898.929,76	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	7.246,7430	7.247,9420	12-12-23	510.287,10	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.106,9551	7.108,0532	12-12-23	84.531.753,88	718
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,3829	291,1156	12-12-23	24.101.238,78	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,8468	721,6502	12-12-23	40.883.273,73	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,0484	1.062,3499	12-12-23	21.141.068,11	767
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.103,0034	1.103,3409	12-12-23	61.376,19	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,9520	495,8488	12-12-23	16.677.407,33	658
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,0624	514,9666	12-12-23	25.635.347,38	4.241
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,3722	648,4645	12-12-23	6.490.919,77	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,6253	638,7079	12-12-23	313.617.115,10	8.232
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,4336	770,2710	11-12-23	10.225.359,60	2.427
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,0593	707,4448	11-12-23	8.390.577,18	1.232
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	923,9691	923,8604	12-12-23	5.758.201,19	898
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	912,1073	911,9550	12-12-23	15.685.225,20	1.017
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	779,2929	777,6412	12-12-23	20.525.653,69	2.436
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	715,6974	714,1453	12-12-23	36.924.644,41	2.399
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,1243	311,1618	12-12-23	26.053.064,65	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,1215	323,1110	12-12-23	73.934.815,97	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,0121	556,4032	11-12-23	12.226.208,10	1.245
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	600,3356	605,2277	11-12-23	4.370.365,13	1.854
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,9518	295,0907	12-12-23	67.524.400,02	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,8153	290,8600	12-12-23	26.317.703,85	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,1016	304,1217	12-12-23	19.349.885,38	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,4357	302,3960	12-12-23	80.457.089,13	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,8241	301,8952	12-12-23	65.562.050,24	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,6085	325,6473	12-12-23	28.274.860,41	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	303,5087	303,9721	12-12-23	20.490.033,50	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,2683	277,7609	12-12-23	13.735.313,55	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,6298	284,8169	12-12-23	13.143.739,65	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,1303	302,1695	12-12-23	102.940.412,49	2.197

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,0743	315,0943	12-12-23	4.122.840,07	1.875
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,9801	307,0114	12-12-23	3.503.556,81	351
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,5262	766,6054	12-12-23	379.795.984,71	15.783
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	843,4305	843,2041	12-12-23	407.174.768,42	17.562
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	813,7050	813,5558	12-12-23	240.394.890,38	8.372
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	939,3745	938,9137	12-12-23	513.946.609,22	18.756
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.407,4068	1.407,3655	12-12-23	121.232.929,24	4.893
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	340,9293	341,9389	11-12-23	474.374,57	42
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2011	327,9182	12-12-23	30.339.511,67	1.094
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,3390	292,4080	12-12-23	413.627.005,14	9.505
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,9203	301,9551	12-12-23	366.255.396,18	7.578
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,1838	302,2045	12-12-23	485.924.122,48	10.456
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,8804	294,9063	12-12-23	340.997.490,99	8.697
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3187	1.243,5204	12-12-23	17.869.320,77	3.598
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,6958	1.210,8737	12-12-23	175.149.544,66	7.621
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.250,1438	1.250,8835	12-12-23	53.662.708,67	3.702
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	870,2466	871,3255	12-12-23	2.800.189,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	822,2979	823,2891	12-12-23	19.360.145,80	667
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.192,1737	1.192,8464	12-12-23	31.623.981,14	1.409
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6370	571,3845	12-12-23	24.741.375,56	1.035
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.050,9714	1.050,9900	12-12-23	33.439.442,25	5.180
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	965,2606	965,2300	12-12-23	109.494.803,46	5.881
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	724,3140	718,9153	12-12-23	917.543,79	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	665,2111	660,2205	12-12-23	27.855.484,62	1.686
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1045	306,3237	11-12-23	10.715.398,96	1.647
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	954,4205	957,9784	12-12-23	236.119.920,48	17.482
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.039,1689	1.043,0941	12-12-23	4.759.124,00	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8327	11,8141	12-12-23	13.482.009,74	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2560	4,2377	12-12-23	5.287.610,05	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2056	18,1816	12-12-23	19.039.371,37	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,2158	18,1904	12-12-23	1.960.472,66	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1928	7,1370	12-12-23	2.860.740,39	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8289	34,6317	12-12-23	26.750.876,57	1.537
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4131	16,4222	12-12-23	17.101.599,23	1.168
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7386	15,7339	12-12-23	11.892.230,29	1.064
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3187	11,3196	12-12-23	8.403.463,25	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0494	13,0472	12-12-23	58.463.926,86	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9874	,9829	12-12-23	10.263.410,77	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6825	23,6629	12-12-23	6.897.979,05	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,1224	29,0874	12-12-23	6.052.492,69	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9487	,9505	12-12-23	1.194.622,38	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6488	8,6495	12-12-23	2.080.539,91	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8570	22,8292	12-12-23	7.512.687,29	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0716	1,0681	11-12-23	18.958.181,00	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6197	12,6217	11-12-23	7.971.442,90	145
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8498	,8480	11-12-23	2.487.708,43	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9951	,9935	11-12-23	11.064,07	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0013	,9997	11-12-23	2.454.257,80	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9161	18,9126	12-12-23	31.032.345,01	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,6232	18,5844	12-12-23	36.412.583,41	894
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0281	11,0406	12-12-23	3.179.137,40	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,1002	113,2067	12-12-23	4.945.648,84	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6611	13,6322	12-12-23	9.434.173,59	481
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0275	1,0162	11-12-23	7.544.052,41	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2415	1,2329	12-12-23	4.937.645,21	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0058	,9947	12-12-23	7.354.960,86	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5911	4,5896	12-12-23	177.456.538,93	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7309	8,7158	12-12-23	47.361.487,27	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6876	102,6420	12-12-23	56.770.389,12	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.387,4537	2.386,3392	12-12-23	295.868.295,62	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.840,6307	1.838,6618	12-12-23	19.678.816,97	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	,9832	,9837	11-12-23	43.239.657,81	696
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9890	,9895	11-12-23	2.071.177,27	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0070	1,0083	11-12-23	21.339.870,48	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0189	1,0203	11-12-23	578.074,56	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0202	1,0203	12-12-23	19.818.966,32	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	798,1579	798,5031	12-12-23	18.233.367,76	419
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	812,9052	813,2650	12-12-23	49.716,03	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9677	14,9692	12-12-23	48.314.602,49	1.377
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3424	15,3442	12-12-23	683.988,72	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2560	1,2561	12-12-23	46.825.969,26	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6319	8,6340	11-12-23	2.939.471,54	99
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8040	8,8065	11-12-23	10.824.591,21	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0500	1,0464	12-12-23	3.827.844,25	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0596	1,0559	12-12-23	7.986.281,60	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8816	,8785	12-12-23	8.384.688,66	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3326	1,3374	11-12-23	18.615.123,38	764
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3688	1,3738	11-12-23	12.634.070,30	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.860,5045	1.862,0666	12-12-23	39.355.916,58	709
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.888,4023	1.890,0006	12-12-23	12.960.419,12	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0251	1,0254	12-12-23	10.149.712,93	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0264	1,0267	12-12-23	6.455.246,60	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0274	1,0276	12-12-23	14.868.964,44	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.282,9745	1.283,1746	12-12-23	65.885.833,18	719
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.285,6063	1.285,8075	12-12-23	7.060.750,59	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,9188	75,3411	12-12-23	7.132.319,18	296
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,7803	79,1749	12-12-23	717.501,36	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3231	5,3177	12-12-23	5.833.118,09	274
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6277	5,6221	12-12-23	6.904.495,43	236
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9477	,9496	11-12-23	11.790.789,03	352
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9675	,9695	11-12-23	1.254.479,25	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9890	,9886	11-12-23	5.469.700,89	137
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0093	1,0090	11-12-23	775.488,01	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0217	11,0163	08-12-23	39.601.254,09	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9812	9,9710	08-12-23	42.207.406,66	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4935	11,5077	08-12-23	15.510.616,90	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9769	12,0102	08-12-23	26.846.850,90	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,2482	109,2392	12-12-23	1.325.829,83	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,8672	108,8595	12-12-23	2.020.471,68	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0069	12,8295	12-12-23	66.600,70	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6159	12,4435	12-12-23	961.098,89	68
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2727	14,2296	12-12-23	31.937.878,94	1.353
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0738	30,0694	11-12-23	8.229.445,80	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8942	13,8874	12-12-23	17.069.935,45	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,4697	28,3192	12-12-23	65.695.218,24	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2422	13,2340	11-12-23	651.812,63	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9147	10,9152	11-12-23	13.023.449,99	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4408	6,4327	12-12-23	9.273.859,92	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0515	19,9154	12-12-23	6.146.429,79	421
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6465	104,9790	12-12-23	9.095.530,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1451	99,5103	12-12-23	380.448,54	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1821	13,2144	12-12-23	76.876.239,26	4.113
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	15,2623	12-12-23	53.628.532,96	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2538	14,2890	12-12-23	1.674.606,79	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.	9,3075	9,2803	11-12-23	1.850.931,55	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4922	9,4647	11-12-23	2.652.343,55	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.	9,2608	9,2616	12-12-23	162.197.506,60	11.188
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	12,0050	12-12-23	27.756.553,07	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6740	12,6167	12-12-23	9.376.588,57	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,8850	198,6956	11-12-23	10.545.972,77	1.029
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2790	5,2424	12-12-23	24.790.964,73	1.313
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,0626	17,1241	11-12-23	33.154.619,40	1.559
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1571	12,1553	11-12-23	2.018.040,02	132
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5449	12,5437	11-12-23	14.694.452,79	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.	12,3560	12,3545	11-12-23	3.725.375,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2111	10,1671	12-12-23	8.422.481,98	537
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,3089	86,9245	12-12-23	19.686.467,86	1.006
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,4815	92,0782	12-12-23	3.169.540,23	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3679	89,9723	12-12-23	401.918,24	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.	23,8050	23,6445	12-12-23	696.594,05	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1090	21,1102	10-12-23	11.714.559,63	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,1001	10-12-23	54.858.191,69	1.389
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3635	10-12-23	22.346.671,01	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,1288	111,1392	11-12-23	17.891.910,43	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2076	100,2169	11-12-23	327.303,13	9
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	159,9945	160,2058	12-12-23	43.769.999,66	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,4815	131,6550	12-12-23	9.099.990,85	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1266	13,0824	12-12-23	29.821.020,89	1.440
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1092	8,9868	12-12-23	6.383.124,72	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,1254	12-12-23	1.070.815,07	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5014	8,5394	11-12-23	1.004.083,81	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7637	8,8033	11-12-23	4.622.238,43	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.	97,7950	97,2750	12-12-23	1.416.472,39	87
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,2786	97,7592	12-12-23	1.217.456,09	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,2580	97,7386	12-12-23	1.087.876,87	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.	10,0379	9,9856	12-12-23	8.470.161,69	627
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,6392	12-12-23	662.584,19	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8599	10,8035	12-12-23	28.182,62	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7795	13,7798	11-12-23	348.945,28	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9574	12,9309	12-12-23	13.006.781,52	202
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2814	9,2502	12-12-23	21.483.154,03	614
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,8901	88,0623	12-12-23	4.919.988,38	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.	119,2064	118,7333	12-12-23	8.183.980,31	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,2501	140,4268	12-12-23	86.260.668,37	2.679
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0627	6,0629	12-12-23	53.463.288,72	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9851	6,9862	12-12-23	319.245.436,98	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.	6,4717	6,4592	11-12-23	6.753.617,00	482
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,9961	6,0001	12-12-23	37.335,82	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9198	5,9237	12-12-23	116.434.832,08	5.590
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6218	5,6240	12-12-23	374.981.631,11	9.795
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6612	5,6635	12-12-23	664.148.108,71	19.388
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6600	5,6623	12-12-23	254.761.683,84	1.064
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9494	5,9535	11-12-23	20.621.822,82	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9631	8,9506	12-12-23	86.853.854,08	5.043
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5386	9,5256	12-12-23	242.513.435,06	5.101
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8779	5,8789	12-12-23	56.499.800,58	1.823

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.	26,4343	26,3214	12-12-23	13.164.742,86	1.236
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,4160	30,2980	12-12-23	12,83	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8734	8,8665	12-12-23	187.704.073,96	13.786
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4111	15,3185	12-12-23	21.028.812,74	2.407
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2713	17,1680	12-12-23	23.870.198,09	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8092	5,8115	12-12-23	834.520.636,35	19.430
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8074	5,8096	12-12-23	261.974.456,43	1.276
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7664	5,7686	12-12-23	572.800.281,44	17.944
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,7998	5,8043	12-12-23	295.133.407,80	8.024
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8283	5,8329	12-12-23	666.957.947,62	19.111
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8271	5,8317	12-12-23	228.072.608,61	905
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0188	6,0197	12-12-23	70.071.671,88	430
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3870	5,3912	12-12-23	25.718.188,76	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3295	5,3337	12-12-23	12.954.210,40	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9551	5,9563	12-12-23	329.713.066,36	9.148
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9215	5,9366	11-12-23	13.328.013,57	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8360	5,8506	11-12-23	17.863.153,17	188
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2327	6,2329	12-12-23	11.590.732,81	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0867	6,0868	12-12-23	14.294.208,71	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1856	6,1856	12-12-23	13.337.813,82	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0224	6,0239	12-12-23	25.080.538,43	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9505	5,9520	12-12-23	45.623.104,15	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8813	5,8853	12-12-23	74.729.797,65	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7536	5,7575	12-12-23	34.365.201,23	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6012	5,6059	12-12-23	24.416.861,85	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.	7,1000	7,1011	12-12-23	254.353.890,81	13.171
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.	10,7334	10,7662	11-12-23	155.114.683,78	7.845
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2266	11,2617	11-12-23	39.790.675,66	12.672
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.	25,5593	25,3765	12-12-23	42.709.940,70	2.770
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5302	7,5085	12-12-23	31.728.645,37	2.502
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8798	7,8573	12-12-23	46.815.764,31	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5550	15,5770	12-12-23	43.690.826,54	2.334
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4142	16,4379	12-12-23	231.611.806,46	13.920
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1598	19,1939	12-12-23	56.109.038,53	2.868
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7965	23,8395	12-12-23	66.108.636,28	7.394
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7230	26,5324	12-12-23	2.429,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7576	6,7450	11-12-23	37.945,70	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.	9,3976	9,3906	12-12-23	250.608.874,99	11.892
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.	6,8147	6,8148	12-12-23	60.293.986,55	3.404
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.	6,0675	6,0713	11-12-23	3.633.937,18	130
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1505	6,1512	12-12-23	229.133.950,66	1.106
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1538	6,1543	12-12-23	149.586.136,32	748
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3643	7,3632	11-12-23	704.032.095,17	4.485
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8885	6,8870	11-12-23	876.672.677,64	33.082
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8086	7,8098	12-12-23	121.883.521,88	458
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8112	7,8124	12-12-23	518.041.545,06	12.819
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1208	6,1213	12-12-23	77.292.573,83	1.875

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1337	6,1343	12-12-23	517.949,53	3
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1168	6,1175	12-12-23	25.481.798,81	580
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1182	6,1189	12-12-23	7.063.372,79	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7359	7,7371	12-12-23	175.765.480,88	5.499
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.	7,5405	7,5216	12-12-23	12.634.263,37	866
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1352	8,1149	12-12-23	107.296.015,33	2.550
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9583	11,9817	08-12-23	15.435.948,95	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5807	12,6057	08-12-23	30.179.924,18	5.277
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1412	6,1417	12-12-23	685.408.237,61	18.936
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1523	6,1529	12-12-23	241.362.020,15	1.154
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1116	6,1122	12-12-23	252.200.564,51	6.886
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1226	6,1232	12-12-23	103.177.699,81	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1355	6,1359	12-12-23	847.447.960,25	22.132
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1494	6,1498	12-12-23	15.593,05	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1438	6,1443	12-12-23	310.897.735,43	1.403
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0868	6,0876	12-12-23	756.782.239,86	18.704
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0885	6,0893	12-12-23	226.640.418,69	1.069
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1150	6,1158	12-12-23	1.014.312.124,86	26.087
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1210	6,1219	12-12-23	353.534.887,12	1.639
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.	7,5628	7,5850	11-12-23	10.941.280,71	654
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9731	7,9971	11-12-23	12.342,70	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1833	4,1849	12-12-23	11.068.720,44	1.222
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8269	5,8293	12-12-23	1.708,35	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.	5,8503	5,8552	12-12-23	11.613.513,54	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,0984	6,1024	11-12-23	1.009.649.503,44	25.420
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.	7,0422	7,0433	12-12-23	1.026.662.151,43	27.492
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3374	7,3375	12-12-23	55.152.472,96	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5562	9,5924	12-12-23	375.578.304,01	22.541
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9638	8,9975	12-12-23	121.938.540,06	8.903
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7194	6,7199	12-12-23	11.103.269,59	715
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1126	7,1133	12-12-23	101.638.331,97	4.857
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2409	10,2515	12-12-23	72.929.744,00	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4413	10,4523	12-12-23	599.984.106,21	22.152
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.	7,3962	7,4402	12-12-23	8.845.034,10	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8451	7,8920	12-12-23	1.953.561,12	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.	7,2768	7,2771	12-12-23	57.008.301,24	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2189	6,2195	12-12-23	65.596.181,78	2.461
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7964	5,7988	12-12-23	53.292.386,76	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8770	5,8795	12-12-23	13.345.852,59	582
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4870	5,4940	12-12-23	218.175.163,39	12.266
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4524	5,4594	12-12-23	9.286.244,02	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6214	7,6285	12-12-23	550.311.711,42	17.329
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4501	7,4570	12-12-23	63.912.269,80	3.041
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.	8,7123	8,7136	12-12-23	36.889.661,21	239
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6344	8,6356	12-12-23	111.509.379,52	8.006
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4573	8,4585	12-12-23	23.642.156,98	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0294	9,0308	12-12-23	565.657.291,65	6.429
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.	7,0999	7,1010	12-12-23	550.647.577,24	12.803
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1959	8,1984	12-12-23	607.659.337,37	30.053
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.	6,1435	6,1446	12-12-23	324.887.767,30	8.522
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1593	6,1605	12-12-23	10.249,52	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1521	6,1532	12-12-23	124.506.824,20	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0920	6,0930	12-12-23	58.738.723,53	1.490
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0936	6,0946	12-12-23	15.003.678,32	71
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9764	14,9902	12-12-23	100.344.678,77	6.326
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9944	17,0105	12-12-23	408.137.721,18	11.869
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3310	6,3402	11-12-23	260.443.032,52	1.937
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6376	12,6753	11-12-23	11.197,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3212	12,2243	12-12-23	15.447.851,18	1.591
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0887	12,9861	12-12-23	102.285.253,31	11.936
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0019	6,0102	12-12-23	121.452.380,77	6.526
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7584	6,7679	12-12-23	376.246.197,40	13.619
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	6,7327	6,7131	12-12-23	558.277,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2244	7,2035	12-12-23	14.119.678,23	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8575	24,8430	11-12-23	64.393.746,93	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4286	10,4361	12-12-23	6.729.044,98	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9093	12,9204	12-12-23	3.391.720,71	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0904	14,1015	12-12-23	4.639.782,75	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7664	11,7754	12-12-23	8.138.402,45	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3302	10,3415	12-12-23	338.388,42	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,4780	11,4907	12-12-23	13.795.292,86	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5499	131,5493	12-12-23	5.214.866,97	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,6669	166,6992	12-12-23	1.298.685,50	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	177,1048	177,1452	12-12-23	358.502,64	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,3717	174,4091	12-12-23	21.345.907,84	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9451	97,9708	11-12-23	114.320,78	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7358	101,7692	11-12-23	1.202.898,55	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,6843	99,7142	11-12-23	5.332.713,41	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7893	81,0140	12-12-23	3.141.111,13	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7849	7,7853	08-12-23	7.366.778,45	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2754	14,1765	12-12-23	12.077.829,40	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4259	11,4345	11-12-23	34.948.911,11	209
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9081	13,9399	11-12-23	95.291.449,52	347
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5041	10,5100	11-12-23	53.315.605,08	240
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6928	9,6931	11-12-23	81.016.338,53	392
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7046	7,7293	08-12-23	3.489.887,34	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0459	11,1057	08-12-23	160.461.796,61	4.521
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3860	11,4479	08-12-23	27.255.213,72	3.196
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6654	10,7234	08-12-23	8.018.358,93	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0957	8,0980	11-12-23	1.510.808,22	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0339	12,0374	11-12-23	3.436.173,26	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	20,2951	20,3112	11-12-23	3.337.681,71	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2219	11,2244	11-12-23	4.067.015,97	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0675	10,0819	11-12-23	917.710,99	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5113	10,5188	11-12-23	5.861.309,34	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1061	10,1124	11-12-23	675.039,58	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7943	10,7793	12-12-23	3.587.667,60	101
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	10,6915	10,6763	12-12-23	7.584.182,64	155
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6591	9,6790	08-12-23	554.592,40	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5529	9,5615	08-12-23	584.960,60	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	54,1115	45,7921	08-12-23	117,68	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4506	9,4792	08-12-23	629.078,11	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3192	9,3512	08-12-23	980.548,58	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	9,4179	9,4191	08-12-23	1.437.026,85	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5876	9,5889	08-12-23	20.897.197,93	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2946	9,3163	08-12-23	346.945,19	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3695	9,3915	08-12-23	1.577.520,18	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0067	9,0412	08-12-23	487.828,43	86
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0235	9,0582	08-12-23	1.409.798,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6688	9,6685	08-12-23	578.276,58	130

Fondos de Inversión *Investment Funds*

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GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9989	10,9728	08-12-23	1.082.555,91	82
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4198	9,4352	08-12-23	1.303.377,22	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7584	9,7761	08-12-23	1.243.178,40	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5202	8,5799	08-12-23	710.683,83	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6878	10,7275	08-12-23	7.396.812,68	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7685	8,7574	08-12-23	832.258,89	63
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1860	12,2074	08-12-23	7.037.823,82	359
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	9,9362	10,0103	08-12-23	847.870,56	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1465	10,1726	08-12-23	2.032.359,20	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2721	7,2684	08-12-23	3.141.066,99	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1877	10,2445	08-12-23	13.636.356,20	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2786	14,3679	08-12-23	19.353.037,41	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2597	9,2606	08-12-23	23.493.320,91	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7376	9,7280	11-12-23	946.732,08	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1939	10,1845	11-12-23	2.574.411,23	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	10,1679	10,1829	08-12-23	2.136.841,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1722	9,1617	08-12-23	1.303.670,58	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2227	11,1849	08-12-23	2.819.261,35	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9516	9,9524	08-12-23	4.214.864,19	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	9,9731	9,9747	08-12-23	1.012.681,91	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8956	7,9198	08-12-23	2.446.687,05	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2025	9,2046	08-12-23	31.967.351,42	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	7,8418	7,8626	08-12-23	1.773.212,60	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5349	9,5071	08-12-23	5.648.191,56	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	11,0894	11,1481	08-12-23	711.082,31	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,5486	100,7332	08-12-23	1.236.551,70	23
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,2587	98,1248	08-12-23	58.874,91	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	9,7055	9,7587	08-12-23	1.757.011,95	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1957	9,1990	08-12-23	4.231.588,23	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1959	10,1694	12-12-23	6.594.096,47	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8006	10,8385	08-12-23	1.460.954,23	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1446	12,2474	08-12-23	719.705,53	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4183	9,4308	08-12-23	2.389.502,16	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7255	10,7354	08-12-23	1.595.456,97	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.	5,9696	5,9753	12-12-23	104.331.459,39	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8145	7,8379	12-12-23	6.086.013,05	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9472	7,9711	12-12-23	2.508.577,97	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8638	7,8874	12-12-23	10.052.074,84	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9635	7,9874	12-12-23	1.476.407,72	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					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	2,9488	2,9294	11-12-23	553.046.186,73	91.163
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3762	20,4354	11-12-23	30.388.150,16	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5477	21,6130	11-12-23	81.042.845,14	6.958
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,2634	12,3706	11-12-23	13.274.119,57	881
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,9681	13,0831	11-12-23	1.096.676.223,63	93.789
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3069	11,3660	11-12-23	644.355.464,38	93.787
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0453	7,1493	11-12-23	31.561.320,90	1.639
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4498	7,5607	11-12-23	477.968.293,39	93.788
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,2356	12,3653	11-12-23	408.745.775,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5713	11,6925	11-12-23	18.033.894,67	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4004	5,3521	11-12-23	4.442.979,72	411
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7114	5,6610	11-12-23	373.664.236,62	93.791
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,0217	8,1560	11-12-23	342.076.010,82	93.789
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,5921	7,7183	11-12-23	63.863.254,11	3.657
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7072	7,7888	11-12-23	4.170.556,25	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1495	8,2367	11-12-23	401.829.690,60	71.947
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6601	7,7356	11-12-23	402.613.581,97	93.786
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3679	7,4399	11-12-23	6.134.107,46	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2325	6,2879	11-12-23	658.332.908,14	93.788
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6890	10,7436	11-12-23	5.461.320,93	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0617	10,0466	11-12-23	392.297.353,00	6.181
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3310	10,3161	11-12-23	1.228.880.100,31	93.795
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5938	11,7440	11-12-23	19.042.155,89	737
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2596	12,4200	11-12-23	586.729.923,41	93.787
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1399	6,1421	11-12-23	8.029.966,04	247
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0897	6,0916	11-12-23	42.616.263,51	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1391	7,1300	11-12-23	23.556.983,69	742
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3005	6,3029	11-12-23	12.901.515,41	405
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2777	6,2745	11-12-23	214.782.224,84	6.023
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2029	6,2052	11-12-23	109.233.979,00	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7662	5,7551	11-12-23	76.716.999,42	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4134	6,4158	11-12-23	7.061.344,46	361
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3039	6,3047	11-12-23	15.190.942,71	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2714	6,2702	11-12-23	137.984.972,61	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2421	6,2640	11-12-23	87.854.711,29	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9146	5,9102	11-12-23	62.441.356,24	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5725	11,6447	11-12-23	32.481.526,39	813
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7770	11,8509	11-12-23	56.798.508,19	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7152	9,7106	11-12-23	149.930.828,21	3.777
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8299	9,8256	11-12-23	273.153.963,57	2.399
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6296	9,6249	11-12-23	319.081.509,09	25.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9209	22,9714	11-12-23	223.533.949,16	5.775
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1917	23,2433	11-12-23	341.676.832,73	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6523	22,7017	11-12-23	577.013.442,49	62.015
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	937,5508	934,3756	11-12-23	36.384.844,82	1.115
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6324	9,6296	11-12-23	295.094.919,01	6.877
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8441	6,8419	11-12-23	48.639.169,13	309
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	976,9359	973,7160	11-12-23	1.663.440.741,57	91.167
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3930	6,3917	11-12-23	1.069.267.660,10	93.778
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8076	5,8004	11-12-23	26.727.316,34	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6787	5,6688	11-12-23	234.278.993,65	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9625	5,9540	11-12-23	732.390.054,97	16.788
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0444	6,0382	11-12-23	896.646.495,30	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0579	6,0588	11-12-23	1.464.484.462,59	32.171

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1080	6,1070	11-12-23	928.046.616,10	21.020
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2267	6,2266	11-12-23	800.979.180,20	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9874	5,9888	11-12-23	86.994.292,47	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9417	5,9342	11-12-23	68.996.523,65	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1605	6,1301	11-12-23	440.313.786,20	91.166
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1318	6,1011	11-12-23	1.186.299,17	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8873	5,8770	11-12-23	1.165.769.080,09	93.786
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2154	6,2800	11-12-23	464.060.211,92	93.777
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1652	6,2285	11-12-23	207.404,69	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2744	7,2758	11-12-23	73.460.241,65	2.374
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,1417	1.069,6842	12-12-23	108.847.813,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9279	10,9129	12-12-23	8.402.509,04	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,1992	10,2012	12-12-23	19.641.056,40	111
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,5730	1.004,9298	12-12-23	95.362.910,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1510	12-12-23	6.178.128,98	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,5790	1.090,6751	12-12-23	65.982.466,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0615	11,0320	12-12-23	6.056.917,59	204
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,2290	223,2020	12-12-23	221.810.646,70	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,6410	199,7152	12-12-23	267.327.406,71	5.700
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,7900	208,8249	12-12-23	533.696.824,10	2.641
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,4230	184,5075	12-12-23	47.207.778,13	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,9496	165,1245	12-12-23	30.551.171,74	1.417
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,4577	172,5977	12-12-23	71.233.156,88	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,8398	138,9311	12-12-23	89.032.655,67	1.933
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,6850	135,7694	12-12-23	16.552.913,02	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1760	34,3435	08-12-23	222.252.033,85	5.383
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,5416	18,6254	08-12-23	217.704.532,16	5.000
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,3536	19,4419	08-12-23	128.416.908,01	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,2673	88,0365	08-12-23	81.157.982,04	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7436	23,9919	08-12-23	3.936.640,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,7707	34,9427	08-12-23	2.331.826,37	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.	83,6325	84,3655	08-12-23	75.308.119,14	3.086
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7829	12,7775	08-12-23	69.479.678,11	6.988
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7471	22,9838	08-12-23	20.254.640,69	1.581
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2587	6,2381	08-12-23	57.064.162,00	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8816	5,8787	08-12-23	44.808.342,77	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4094	7,4680	08-12-23	98.633.581,57	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	13,9215	13,9810	08-12-23	3.878.856,84	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.	12,0670	12,0167	08-12-23	87.454.663,14	3.630
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7357	9,7350	08-12-23	215.233.212,65	10.860
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8868	7,8994	08-12-23	26.269.184,98	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	08-12-23	159.748.600,24	129
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6697	15,6483	08-12-23	176.919.776,40	16.202
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7938	15,7724	08-12-23	7.638.433,55	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	107,1273	107,1274	11-12-23	12.268.273,28	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,0278	108,0333	11-12-23	4.954.297,27	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,4804	108,4886	11-12-23	33.244.841,92	11
FONMARCH	ES0138841038	BANCA MARCH	28,6968	28,7089	12-12-23	78.188.207,49	1.693

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	9,7256	9,7298	12-12-23	34.190.091,22	2.824
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7472	9,7515	12-12-23	1.217.813,72	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7723	5,7723	11-12-23	250.983.100,61	4.428
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	963,1742	963,1758	11-12-23	59.467.206,58	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.066,9465	1.069,0002	11-12-23	29.363.522,37	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5728	5,5766	11-12-23	168.005.803,41	2.764
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2166	12,1729	12-12-23	13.206.704,19	847
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6963	10,6583	12-12-23	5.219.419,62	881
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4334	6,4105	12-12-23	7.079,21	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1368	8,1350	11-12-23	23.328.532,78	65
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1619	8,1601	11-12-23	540.271,23	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8945	7,8924	11-12-23	1.461.034,85	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.107,7179	1.106,2490	12-12-23	31.592.738,98	936
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8923	12,8757	12-12-23	7.287.003,68	865
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6390	8,6278	12-12-23	6.468.846,46	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8267	10,8281	12-12-23	57.423.946,74	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2443	10,2457	12-12-23	30.184.091,59	1.145
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1652	10,1665	12-12-23	519.095,72	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2740	12,2859	11-12-23	19.863.732,12	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5217	12,5344	11-12-23	86.153.472,67	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	921,8938	922,0589	12-12-23	233.315.041,37	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1102	10,1120	12-12-23	125.865.238,87	3.111
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1336	10,1354	12-12-23	4.719.066,12	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2466	10,2480	12-12-23	63.144.341,22	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1436	10,1450	12-12-23	52.069.766,99	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6253	10,6288	12-12-23	49.922.389,91	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2793	10,2805	12-12-23	77.732.841,04	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4015	9,3999	11-12-23	4.415.982,74	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2808	94,2670	11-12-23	2.160.697,95	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5190	9,5181	11-12-23	3.901.751,26	859
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0048	10,0065	12-12-23	45.936.945,45	3.486
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9793	9,9805	12-12-23	104.661.509,82	499
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2832	10,2844	12-12-23	4.337.757,27	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.022,1466	1.022,2572	12-12-23	43.240.934,25	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1584	10,1596	12-12-23	39.330,16	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7930	9,8007	12-12-23	11.409.712,79	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4071	13,4268	12-12-23	15.846.416,23	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1111	10,1300	12-12-23	4.897.048,81	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3115	20,3471	11-12-23	27.892.608,05	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6902	10,6916	12-12-23	290.617.829,58	22.758
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8579	9,8593	12-12-23	384.514,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1195	11,1210	12-12-23	80.665.312,98	1.914
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1183	9,1195	12-12-23	615.064,62	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8644	10,8657	12-12-23	296.863.920,06	25.671
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0905	9,0917	12-12-23	3.526.507,79	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5153	11,5028	12-12-23	4.682.363,37	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7497	9,7389	12-12-23	6.694.474,34	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1467	9,1365	12-12-23	10.258.071,19	1.061
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,2999	10,3005	12-12-23	41.723.543,23	628
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.642,5596	2.642,7050	12-12-23	85.482.838,79	5.992
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0871	11,0874	12-12-23	10.450.244,70	855
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5821	8,5824	12-12-23	2.975.347,57	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7451	14,7454	12-12-23	10.004.685,10	614
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9503	10,9505	12-12-23	898.181,22	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9543	13,9543	12-12-23	11.848.360,55	5.255
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8272	10,8273	12-12-23	579.300,19	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6860	8,6730	12-12-23	4.009.886,57	382
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7478	6,7377	12-12-23	1.989.368,01	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1343	8,1219	12-12-23	41.517.700,99	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3236	6,3140	12-12-23	1.056.772,86	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8296	7,8176	12-12-23	913.559,40	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.	6,0897	6,0804	12-12-23	503.240,77	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9223	10,9284	12-12-23	48.083.642,40	1.870
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,2972	9,3024	12-12-23	3.215.229,73	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,3890	31,4065	12-12-23	162.364.582,37	3.984
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0451	21,0568	12-12-23	1.653.746,89	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,4964	30,5132	12-12-23	96.682.398,76	6.523
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9759	20,9874	12-12-23	1.536.418,87	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7167	9,6479	12-12-23	4.416.620,65	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3078	9,2418	12-12-23	8.211.336,54	982
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9828	9,9123	12-12-23	5.765.673,87	456
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	82,5218	82,3655	12-12-23	6.678.416,16	560
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,8928	84,7334	12-12-23	4.263.348,90	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,2963	68,0649	12-12-23	291.271,05	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8697	72,6238	12-12-23	2.066.126,48	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,8532	635,4790	12-12-23	25.067.186,66	430
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,0631	67,8712	12-12-23	51.959.300,58	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5646	75,3669	12-12-23	213.779.041,30	228
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.	133,1094	132,7016	12-12-23	4.125.898,60	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,2227	135,8066	12-12-23	52.823,02	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,6048	137,1490	12-12-23	3.288.986,09	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.	108,4471	108,6270	12-12-23	28.625.566,64	462
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	115,3376	115,5431	12-12-23	1.467.873,04	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	111,1551	111,3536	12-12-23	27.393.027,71	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	115,9136	116,1229	12-12-23	1.028.966,53	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	113,0974	113,3002	12-12-23	13.394.328,73	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	115,9581	116,1675	12-12-23	24.514.526,12	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	115,0532	115,2602	12-12-23	388.537,55	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,5757	102,5981	12-12-23	46.700.849,44	910
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,2905	99,3066	12-12-23	21.933.380,68	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,7573	101,7705	12-12-23	56.605.267,11	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,3085	102,3229	12-12-23	27.675.043,29	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,5017	103,5181	12-12-23	92.856.829,68	3.375
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,6713	102,6971	12-12-23	50.124.737,19	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,8604	101,8730	12-12-23	31.150.489,36	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.	133,0580	133,0702	12-12-23	16.300.463,78	502
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,4655	174,7538	12-12-23	485.182,67	75
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,3486	101,3650	12-12-23	9.069.687,15	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,5218	101,5376	12-12-23	2.032.822,02	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,3736	101,3904	12-12-23	12.322.046,02	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,2434	102,2585	12-12-23	54.056.197,61	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,9849	101,9993	12-12-23	8.130.722,55	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,3957	102,4112	12-12-23	14.063.472,35	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,8868	102,9543	12-12-23	69.869.266,72	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.	187,5561	186,7568	12-12-23	17.972.921,98	956
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.	411,8776	410,2683	12-12-23	11.831.599,08	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,6094	131,0540	12-12-23	20.467.328,16	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,4092	125,5342	11-12-23	151.774.894,96	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,9772	151,1900	12-12-23	39.594.750,64	880
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,1562	146,3605	12-12-23	586.555,65	83
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8893	152,0975	12-12-23	164.831.341,29	3.125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,4554	108,5440	12-12-23	33.038.498,07	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,9679	102,9751	12-12-23	3.398.181,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,3446	140,3586	12-12-23	1.116.743.126,64	563
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,0012	140,0150	12-12-23	232.588.918,70	2.076
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4581	112,3475	12-12-23	1.046,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1798	112,0754	12-12-23	11.061.361,19	483
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,1647	102,0626	12-12-23	612.800,25	131
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,4135	114,3009	12-12-23	8.602.790,21	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.	106,6758	106,6828	12-12-23	267.005.721,39	2.640
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,6966	102,7027	12-12-23	35.416.140,76	706
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5427	92,8766	12-12-23	48.149.068,06	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,2664	137,9146	12-12-23	1.672.971,59	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,6025	137,2519	12-12-23	1.183.430,11	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,5959	138,2434	12-12-23	11.347.423,87	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.	100,5332	100,6528	11-12-23	19.001.972,27	660
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,2216	106,3567	11-12-23	78.355.922,71	1.196
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,4377	103,5666	11-12-23	21.459.522,04	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.	327,1880	324,2558	12-12-23	32.380.695,86	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	96,9754	97,0236	11-12-23	18.462.429,73	418
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,9006	101,9588	11-12-23	76.830.280,44	1.443
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,2365	100,2920	11-12-23	29.804.269,84	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	244,7409	244,6923	12-12-23	6.155.739,98	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,0793	104,1030	12-12-23	61.736.130,48	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,5992	103,6225	12-12-23	15.574.535,64	568
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1176	98,1401	12-12-23	417.482,51	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,1835	106,2094	12-12-23	7.682.783,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,8532	84,5578	12-12-23	16.786.376,55	766
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,0331	83,7515	12-12-23	23.834.845,80	170
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.	29,2301	29,2185	11-12-23	1.682.215,42	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4865	97,3080	12-12-23	204.747,65	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,3777	191,5612	12-12-23	72.557.790,94	2.854
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	181,7181	182,0211	12-12-23	116.743.348,22	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,3933	181,6955	12-12-23	19.507.396,10	532
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,6340	96,7102	12-12-23	276.355.115,57	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,4563	153,3760	12-12-23	84.570.065,18	767
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.	113,0437	113,5285	11-12-23	17.457.253,45	1.110
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,5926	115,0878	11-12-23	5.009.516,38	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.	120,6306	120,6410	12-12-23	7.121.314,94	213
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,6508	121,6615	12-12-23	12.533.536,22	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6003	103,6367	12-12-23	38.753.790,56	266
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7376	35,7611	12-12-23	399.389.622,83	4.343
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2131	33,2357	12-12-23	61.268.065,13	1.530
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,7110	278,5691	12-12-23	23.653.101,35	43
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,5766	397,5516	12-12-23	28.013.567,36	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.	409,0010	405,9949	12-12-23	21.193.390,53	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9365	35,9601	12-12-23	1.324.216.410,87	3.480
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,4297	134,4846	12-12-23	63.066.963,57	273
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,1684	79,2029	12-12-23	76.001.311,06	2.779
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,3128	103,3470	12-12-23	25.074.412,58	164

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MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5782	16,4598	12-12-23	21.921.012,49	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1770	17,2274	11-12-23	2.969.855,08	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4753	17,5270	11-12-23	8.763.545,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5854	15,6301	11-12-23	5.166.854,17	142
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,3229	16,8664	31-10-23	67.725.910,80	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,0911	107,7868	08-12-23	30.143.997,94	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,4912	107,1819	08-12-23	13.716.837,66	184
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,7985	119,6596	08-12-23	13.084.980,92	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,7993	117,6441	08-12-23	52.450.851,11	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,7888	133,3745	08-12-23	75.945.982,60	358
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,2833	118,3439	08-12-23	408.612.365,08	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,3461	109,2516	08-12-23	197.626.136,82	702
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5737	1,5590	12-12-23	16.542.045,21	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5752	1,5604	12-12-23	23.039.949,90	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3888	15,3904	12-12-23	15.609.534,41	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7223	16,6614	12-12-23	95.264.117,16	1.043
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7711	15,8542	12-12-23	7.648.822,76	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2892	17,1337	12-12-23	37.241.700,10	400
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3687	21,4275	12-12-23	66.052.369,29	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3558	13,4123	12-12-23	50.377.418,09	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8270	12,8411	12-12-23	8.130.597,59	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6890	12,7035	12-12-23	8.670.351,62	384
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7900	12,7790	12-12-23	3.683.880,62	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,1996	10,2038	12-12-23	29.504.902,81	1.108
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0426	10,9898	12-12-23	13.684.644,48	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7034	11,6484	12-12-23	65.450,66	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1361	10,2099	12-12-23	4.534.177,51	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,9225	21,8786	12-12-23	24.331.313,82	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,5187	21,4754	12-12-23	21.239.203,77	936
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2153	10,1865	12-12-23	1.431.671,87	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2209	10,1919	12-12-23	157.226,82	28
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8600	16,8504	12-12-23	21.147.818,56	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8855	6,9326	11-12-23	2.339.492,62	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8692	6,9161	11-12-23	1.013.913,59	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3983	12,4406	12-12-23	6.976.463,99	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3319	12,3735	12-12-23	8.455.002,56	116
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0817	9,0904	11-12-23	3.343.643,32	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5129	11,5246	12-12-23	8.662.338,73	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3833	10,3620	12-12-23	39.724.658,77	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8388	9,8187	12-12-23	9.741.904,05	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8752	9,8549	12-12-23	17.919.382,18	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1243	10,1251	12-12-23	34.069.416,49	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	300,3059	300,0471	11-12-23	11.864.047,14	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6949	12,6561	12-12-23	9.128.645,72	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5348	9,5431	12-12-23	7.610.841,49	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6242	35,3056	12-12-23	52.165.817,05	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6757	34,3652	12-12-23	74.932.054,03	2.627
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1600	1,1592	11-12-23	9.693.620,32	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8681	12,8712	12-12-23	571.973.500,03	42.771
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5505	14,6124	12-12-23	16.837.870,93	182

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	10,9415	12-12-23	4.456.913,28	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4475	11,4524	11-12-23	12.962.077,46	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,4792	28,4731	12-12-23	15.235.253,50	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9138	12,9109	12-12-23	6.041.835,21	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3524	12,3495	12-12-23	2.411.045,67	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4674	71,3742	12-12-23	13.894.484,00	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7390	8,7000	12-12-23	2.227.377,43	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6211	8,5825	12-12-23	2.427.621,26	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1690	10,0118	12-12-23	18.366.050,45	3.964
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9922	12,0318	12-12-23	4.219.926,29	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6917	11,7301	12-12-23	14.780.641,01	2.168
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5345	8,5360	12-12-23	1.760.764,64	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8397	3,8432	11-12-23	4.957.003,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6940	3,6972	11-12-23	423.512,35	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6739	12,6742	11-12-23	300.014,14	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6929	7,6949	12-12-23	19.056.687,46	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8080	7,8100	12-12-23	20.584.441,84	653
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6424	7,6442	12-12-23	45.521.170,31	2.315
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1282	10,1210	12-12-23	18.892.029,19	34
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,5095	41,2668	12-12-23	2.973.692,00	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,3244	40,0880	12-12-23	48.929.502,53	3.492
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7661	10,7537	12-12-23	1.532.065,37	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5598	10,5475	12-12-23	13.058.916,38	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1670	11,1736	12-12-23	4.940.401,46	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1131	11,1194	12-12-23	4.843.421,01	343
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3834	22,3714	12-12-23	106.581.010,02	5.680
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1784	10,1789	12-12-23	68.416.976,29	1.192
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1271	88,1300	12-12-23	72.443.969,91	2.121
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7520	11,7734	12-12-23	15.245.018,14	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1315	17,1768	12-12-23	2.392.294,68	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,6837	16,7275	12-12-23	56.670.965,93	5.144
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6134	10,6179	12-12-23	4.363.176,85	290
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4112	10,4156	12-12-23	33.466.843,19	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,9058	36,7616	12-12-23	8.797.895,52	1.466
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,1930	33,0647	12-12-23	80.963,92	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4299	8,4313	12-12-23	2.908.307,25	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,0938	11,1390	12-12-23	2.546.719,37	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8859	10,9300	12-12-23	14.403.128,93	1.842
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8227	9,8192	11-12-23	2.865.612,29	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6865	8,6918	11-12-23	5.469.521,72	81
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,0942	10,1009	11-12-23	5.018.371,69	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4893	11,6112	11-12-23	19.566.155,05	1.937
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1770	11,1883	11-12-23	1.543.625,85	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7487	11,7350	11-12-23	12.106.218,96	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0918	12,0726	11-12-23	15.265.480,40	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1257	15,1460	12-12-23	80.440.014,39	3.469
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8891	15,9037	12-12-23	5.160.113,23	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0205	16,0353	12-12-23	14.246.991,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5776	15,5918	12-12-23	161.988.594,77	6.666
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7983	11,7994	12-12-23	547.286.563,52	12.663
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5978	14,5994	12-12-23	3.939.222,15	195
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5852	14,5867	12-12-23	134.651,82	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6275	14,6292	12-12-23	13.124.181,09	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8051	15,8173	12-12-23	12.599.221,66	1.196
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3163	11,3202	12-12-23	191.283.671,99	6.578
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5409	11,5449	12-12-23	56.372.061,86	1.841
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1821	10,1841	12-12-23	15.204.236,97	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2154	10,2175	12-12-23	14.825.485,23	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2765	10,2780	12-12-23	15.137.878,00	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1089	11,0281	12-12-23	3.993.505,52	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7866	10,7080	12-12-23	5.477.113,22	883
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3376	10,3090	12-12-23	9.946.425,55	263
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,4184	14,4341	12-12-23	193.449.482,30	7.101
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7366	14,7527	12-12-23	28.804.979,70	512
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8165	14,8328	12-12-23	42.265.215,03	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3268	21,2960	12-12-23	16.906.435,99	1.106
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7533	10,7412	12-12-23	38.881.717,89	39

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7098	10,6977	12-12-23	2.192.141,07	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3177	15,3113	12-12-23	12.132.706,01	511
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6250	15,5480	12-12-23	10.580.897,34	1.035
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5134	15,4368	12-12-23	42.741.253,14	5.800
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9488	19,9213	12-12-23	99.424.756,32	8.646
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8769	6,8711	12-12-23	12.877.503,19	1.588
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8409	6,8351	12-12-23	36.522.563,11	4.719
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7116	15,6342	12-12-23	14.727.600,22	2.372
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,3505	47,6727	12-12-23	3.516.946,64	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	117,3005	117,6075	12-12-23	396.059,92	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,5487	1.657,7932	12-12-23	8.545.816,48	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.703,2845	1.703,5498	12-12-23	276.685,84	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8398	10,8515	12-12-23	462.093.304,68	24.570
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6909	11,7036	12-12-23	16.517.129,30	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5294	12-12-23	366.625.049,33	2.308
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7751	11,7881	12-12-23	35.427.962,52	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3708	11,3831	12-12-23	26.457.787,70	721
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8615	9,8677	12-12-23	188.275.345,66	10.677
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6989	10,7059	12-12-23	1.182.351,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5277	12-12-23	102.153.984,13	646
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3972	12-12-23	11.869.001,58	343
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.	10,7611	10,7663	12-12-23	41.960.487,84	2.862
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4821	11,4879	12-12-23	20.518.453,05	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3447	11,3502	12-12-23	1.828.098,15	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5945	15,6263	12-12-23	17.966.878,15	2.119
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0925	17,1281	12-12-23	66.917.531,05	6.704
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.	16,4232	16,4571	12-12-23	4.281.887,46	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.	16,4145	16,4482	12-12-23	1.141.160,71	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6599	17,7094	12-12-23	4.401.992,95	295
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.	17,9020	17,9523	12-12-23	2.006.760,66	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2345	18,2857	12-12-23	1.238.884,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9865	18,0369	12-12-23	92.722,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1777	9,1961	12-12-23	16.166.906,14	1.149
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6934	9,7130	12-12-23	76.518.430,79	8.554
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5872	9,6065	12-12-23	6.837.060,37	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.	9,5065	9,5256	12-12-23	135.416,04	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9786	9,9800	12-12-23	25.005.315,56	938
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1386	10,1402	12-12-23	191.528.179,50	8.614
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0633	12-12-23	16.253.638,74	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0632	12-12-23	68.039.895,22	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1105	10,1120	12-12-23	30.562.977,10	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0201	10,0215	12-12-23	6.584.992,20	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2763	12-12-23	3.607.066,03	247
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5656	10,5718	12-12-23	57.363.499,37	8.629
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3579	10,3639	12-12-23	1.102.874,86	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3661	10,3722	12-12-23	4.102.650,93	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4690	10,4751	12-12-23	976.436,80	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3264	12-12-23	837.547,27	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6632	15,6596	12-12-23	9.071.089,84	1.040
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6380	16,6346	12-12-23	45.348.200,67	7.945
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.	16,3581	16,3546	12-12-23	4.471.255,77	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7924	16,7889	12-12-23	872.063,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2767	16,2730	12-12-23	408.255,70	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8186	12,8921	11-12-23	159.733.749,57	10.835
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2332	13,3094	11-12-23	4.015.222,68	5.569
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0764	13,1515	11-12-23	3.159.637,97	2

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.	13,0762	13,1514	11-12-23	76.790.984,40	505
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2072	13,2832	11-12-23	999.066,71	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9469	13,0213	11-12-23	18.847.434,22	550
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0993	13,1063	12-12-23	2.054.570,17	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5079	12,5145	12-12-23	14.256.719,89	1.066
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4952	13,5027	12-12-23	7.512.703,05	5.594
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1166	13,1237	12-12-23	13.846.612,76	92
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6989	13,7065	12-12-23	2.124.435,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3666	13,3739	12-12-23	474.100,18	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0116	20,7165	12-12-23	71.133.372,63	5.022
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8647	22,5443	12-12-23	38.474.342,24	8.620
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4171	22,1025	12-12-23	1.337.275,28	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9369	21,6290	12-12-23	34.716.407,74	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1070	22,7831	12-12-23	5.288.869,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0075	21,6985	12-12-23	3.229.814,88	83
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,4951	25,5597	12-12-23	133.322.143,82	6.682
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,9365	28,0083	12-12-23	182.986.084,09	7.992
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,3453	27,4150	12-12-23	2.086.787,78	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,8479	26,9163	12-12-23	65.203.160,75	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,1279	28,2000	12-12-23	2.164.869,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,7380	26,8059	12-12-23	8.186.727,21	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,0776	19,0945	12-12-23	36.701.108,45	2.690
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,9892	20,0073	12-12-23	92.281.275,32	8.802
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.	19,6595	19,6771	12-12-23	20.196.629,82	128
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.	19,6428	19,6603	12-12-23	2.760.345,31	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7778	18,7374	12-12-23	42.968.543,92	4.110
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,1297	20,0870	12-12-23	71.133.845,91	7.924
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8542	19,8117	12-12-23	596.544,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5869	19,5450	12-12-23	12.820.872,10	69
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.	19,4658	19,4241	12-12-23	486.196,78	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,4780	12-12-23	41.426.050,72	3.165
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5440	12,4899	12-12-23	145.766.962,86	7.976
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,2306	12-12-23	1.089.063,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	11,9822	12-12-23	13.140.138,74	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.	12,0753	12,0228	12-12-23	1.758.043,27	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1037	8,1050	12-12-23	22.599.225,81	2.476
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9066	9,9089	12-12-23	106.144.751,71	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7098	8,7096	12-12-23	109.494.572,45	3.684
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8540	12,8549	12-12-23	141.897.216,51	4.619
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1596	11,1577	12-12-23	190.941.086,08	5.801
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2804	10,2821	12-12-23	267.860.828,34	8.140
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2317	10,2334	12-12-23	174.055.125,97	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7159	10,7222	12-12-23	140.483.593,27	5.171
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1203	10,1191	12-12-23	69.775.320,43	1.998
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5088	9,5110	12-12-23	134.836.294,33	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4366	12,4382	12-12-23	94.789.481,51	4.604
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2228	11,2247	12-12-23	226.845.185,75	7.530
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5589	10,5596	12-12-23	130.996.492,28	4.145
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1683	9,1730	12-12-23	76.126.199,15	2.240
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9993	10,0018	12-12-23	1.084.764.950,94	21.979
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1385	10,1395	12-12-23	684.752.569,10	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,1109	12-12-23	491.202.167,83	8.763
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2104	10,2119	12-12-23	501.092.781,30	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1448	10,1469	12-12-23	159.096.660,23	3.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9676	10,9723	12-12-23	15.110.548,72	370
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.	11,1265	11,1314	12-12-23	1.040.420,63	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,1265	11,1314	12-12-23	49.842.075,15	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2070	11,2120	12-12-23	5.827.341,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	11,0513	12-12-23	919.383,61	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1120	9,1119	12-12-23	253.529.922,53	15.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3653	9,3653	12-12-23	502.125.525,55	8.726
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2285	9,2284	12-12-23	7.335.732,43	19

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.	9,2292	9,2291	12-12-23	139.553.097,51	837
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3928	9,3928	12-12-23	28.943.536,71	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,1699	12-12-23	16.615.246,62	559
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,6758	1.283,5041	12-12-23	12.690.180,10	694
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.376,3839	1.376,2432	12-12-23	952.999,99	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.357,8472	1.357,6991	12-12-23	4.273.477,65	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.357,7957	1.357,6476	12-12-23	41.780.288,51	223
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.370,7223	1.370,5784	12-12-23	14.596.454,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,0449	1.311,8820	12-12-23	1.625.739,90	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6973	9,7004	12-12-23	94.678.053,14	3.567
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9240	12-12-23	7.122.397,91	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9212	9,9245	12-12-23	140.845.422,98	856
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	10,0513	12-12-23	5.353.794,86	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7995	12-12-23	2.698.492,90	67
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4112	9,4132	12-12-23	83.360.002,36	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3767	9,3787	12-12-23	39.946.573,58	1.107
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2940	12-12-23	584.603.113,52	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3319	9,3338	12-12-23	573.024.586,32	25.958
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5419	9,5440	12-12-23	15.229.233,61	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5172	9,5193	12-12-23	2.882.041,49	3.333
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4112	9,4132	12-12-23	743.985.827,46	3.677
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4916	9,4937	12-12-23	261.323.891,58	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6030	9,6051	12-12-23	58.523.403,44	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,4109	12-12-23	21.352.098,17	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7528	23,7724	11-12-23	67.105.610,38	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8050	11,8266	11-12-23	17.379.970,27	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7527	34,5185	12-12-23	105.506.786,63	465
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4715	34,2377	12-12-23	1.691,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6974	30,4893	12-12-23	1.411.436,60	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7140	16,7275	12-12-23	161.264.404,10	283
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1798	17,1936	12-12-23	130.422,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2082	16,2205	12-12-23	26.073,44	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0825	15,0941	12-12-23	2.202.890,84	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,6271	18,6434	12-12-23	39.409.767,01	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2612	16,2749	12-12-23	1.443.160,72	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.	13,2167	13,2073	12-12-23	3.820.837,20	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.	12,7743	12,7647	12-12-23	277.623,37	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2753	12,2661	12-12-23	6.793,54	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.	13,5318	13,4387	12-12-23	4.841.025,37	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6884	12,6010	12-12-23	23.307.706,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,3143	12-12-23	698.777,82	69
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6712	12,5835	12-12-23	9.044,78	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2005	12,2607	12-12-23	69.656.949,57	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4814	12,5418	12-12-23	579.569,86	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2386	11,2964	12-12-23	1.826.144,18	171
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1327	11,1900	12-12-23	149.132,70	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1750	12-12-23	9.800.361,92	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1486	12-12-23	30.029.299,03	1.020
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2413	12-12-23	3.219.676,59	40
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,2054	12-12-23	30.673.228,31	1.247
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8657	18,8841	12-12-23	199.909.765,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2631	17,2797	12-12-23	3.416.713,34	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1620	19,1807	12-12-23	656.137,06	68

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7647	14,7670	12-12-23	173.567.155,49	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0638	14,0659	12-12-23	14.060.439,30	665
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8278	14,8301	12-12-23	10.492.213,14	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4731	13,4865	12-12-23	1.791.322,19	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6455	12,6579	12-12-23	649.259,23	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,2898	13,3030	12-12-23	351.641,17	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,7949	20,9664	11-12-23	3.163.178,58	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1802	22,3650	11-12-23	2.001.506,88	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3107	9,3157	11-12-23	20.595.162,14	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7637	8,7676	11-12-23	904.010,49	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1496	9,1541	11-12-23	577.428,10	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9402	14,9425	12-12-23	3.054.973,37	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8797	11,9252	11-12-23	11.452.575,92	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,6268	11-12-23	1.109.961,41	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0912	11,1028	11-12-23	10.671.661,83	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8661	10,8767	11-12-23	4.758.994,94	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0640	10,0531	11-12-23	33.691.472,89	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8808	9,8695	11-12-23	7.863.188,28	520
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,1891	111,2133	07-12-23	7.274.482,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3687	111,3892	07-12-23	77.450.956,06	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.	104,7932	104,8479	07-12-23	254.223.898,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,5275	137,5439	07-12-23	30.501.117,27	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	8,6732	8,6752	07-12-23	6.786.504,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4462	101,5753	07-12-23	39.321.823,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9636	21,0204	07-12-23	20.303.546,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2673	15,3044	07-12-23	55.259.512,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,2568	48,2377	07-12-23	92.437.396,91	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.	91,9291	91,9803	07-12-23	644.328.272,24	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3239	91,4963	07-12-23	367.288.101,50	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3989	86,8731	11-12-23	912.475.687,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,0490	97,1669	11-12-23	175.217.118,81	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,2718	119,2627	11-12-23	254.810.127,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	105,3899	106,0701	11-12-23	1.090.358.632,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6343	4,6353	11-12-23	6.676.064,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6520	4,6701	11-12-23	4.659.489,83	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7051	4,7332	11-12-23	4.067.779,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7057	4,7408	11-12-23	3.514.956,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7362	4,7746	11-12-23	3.852.655,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1803	,1803	11-12-23	35.367.520,00	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,2282	100,4545	07-12-23	1.107.463.420,11	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,9870	101,9871	07-12-23	952.827.699,85	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.	102,7640	102,6708	11-12-23	9.338.775,53	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3608	99,2578	11-12-23	452.936.447,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,2998	103,3830	11-12-23	166.064.927,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,6560	104,7431	11-12-23	3.392.415,37	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5906	100,4891	11-12-23	48.370.496,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5136	102,5933	11-12-23	371.650.973,68	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPAÑIAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,4242	26,5331	11-12-23	895.817,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3062	24,4017	11-12-23	23.894.488,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8584	22,8673	11-12-23	98.227.452,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8420	25,8530	11-12-23	254.871.199,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5703	25,5822	11-12-23	184.511.259,29	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7637	31,7840	11-12-23	125,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7387	30,7570	11-12-23	245.776.082,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8703	22,8800	11-12-23	17.091.414,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4625	4,5158	11-12-23	368.703.809,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1339	5,1963	11-12-23	2.185.281,82	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.	102,4029	102,4252	11-12-23	160.277.626,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,4834	102,5074	11-12-23	649.559.857,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	102,9666	103,0000	11-12-23	986.553.339,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,4961	102,5246	11-12-23	409.111.950,88	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.	94,2450	94,3898	07-12-23	330.705.130,62	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,2745	98,5094	07-12-23	3.563.061.842,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4610	10,4810	11-12-23	71.174.762,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0285	11,0502	11-12-23	380.883.724,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0847	9,1026	11-12-23	36.719.524,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5928	12,6190	11-12-23	12.145.666,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7682	97,6728	11-12-23	19.783.781,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6485	96,5503	11-12-23	181.813.083,21	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,2824	103,3468	07-12-23	153.040.984,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,1726	100,2269	07-12-23	28.483.903,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,9517	101,2035	07-12-23	2.295.294,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,4531	102,6745	07-12-23	805.073,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,7976	102,9779	07-12-23	136.984.817,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,7998	111,9959	07-12-23	33.479.098,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,5477	104,7311	07-12-23	3.009.938.605,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,1238	218,9624	07-12-23	104.435.317,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,4552	225,3182	07-12-23	567.782.424,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,3947	140,8035	07-12-23	71.525.315,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	142,6215	143,0368	07-12-23	6.837.216.891,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6026	8,5788	11-12-23	2.329.512,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7746	8,7508	11-12-23	117.038.138,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9588	8,9350	11-12-23	1.846.807,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,9576	117,1943	11-12-23	36.986.606,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,2929	119,5830	11-12-23	169.887.951,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,5642	122,9292	11-12-23	2.061.322,14	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,3909	102,4132	07-12-23	132.752.694,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,6978	100,7146	07-12-23	110.076.012,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,6882	93,8125	07-12-23	264.102.634,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	92,9985	93,1206	07-12-23	134.925.172,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,7678	91,8577	07-12-23	276.914.195,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,6133	100,6989	07-12-23	246.381.849,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,6906	101,7823	07-12-23	52.982.635,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,8430	91,9676	07-12-23	339.886.199,08	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,8450	232,8465	11-12-23	6.580.241,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,8071	136,5049	11-12-23	123.984.293,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,1763	124,8041	11-12-23	11.856.868,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,8778	136,5778	11-12-23	283.421.731,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,7590	123,3782	11-12-23	14.726.697,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	257,5772	260,9719	11-12-23	295.180.281,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	237,0942	240,1956	11-12-23	42.740.420,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	257,2487	260,6352	11-12-23	1.749.307,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	146,5245	148,2002	11-12-23	12.388.506,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,2128	496,4394	05-12-23	659.499,05	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,0694	101,0680	07-12-23	578.576.384,35	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0199	100,0334	07-12-23	28.224.149,88	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,3680	101,3964	07-12-23	378.180.313,23	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,9477	101,9788	07-12-23	1.111.569,59	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.	101,2792	101,2838	07-12-23	426.304.948,32	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,4972	101,5255	07-12-23	180.246.778,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,7284	101,7575	07-12-23	1.110.360.920,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,1853	102,2171	07-12-23	7.651.468,29	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,2625	101,2941	07-12-23	422.102.142,59	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.	101,7182	101,7363	07-12-23	834.298.446,32	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,6346	120,6441	07-12-23	866.177.272,80	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,4573	101,4837	07-12-23	1.238.756.920,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,0308	103,0382	07-12-23	119.400.434,57	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.	317,7643	319,0298	07-12-23	63.961.052,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9441	9,9721	07-12-23	836.936.928,85	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9866	114,2334	07-12-23	30.708.462,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,7146	115,1160	07-12-23	297.149.178,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2492	118,2674	11-12-23	185.837.622,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	99,9141	100,0993	07-12-23	990.868.135,01	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4348	89,7571	07-12-23	8.595.487,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4956	102,3886	11-12-23	138.501.484,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3602	90,5904	07-12-23	121.356.444,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5399	115,6869	07-12-23	191.676.614,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,4532	101,5267	07-12-23	208.285.498,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,4864	101,5628	07-12-23	11.541.856,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,4532	101,5267	07-12-23	14.203.695,75	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,1686	103,2350	07-12-23	5.632.489,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,9859	103,0499	07-12-23	340.254.046,07	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,9856	103,0497	07-12-23	40.148.309,97	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	103,5903	103,7501	07-12-23	2.319.680,36	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*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,2453	103,4022	07-12-23	299.535.537,03	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2415	103,3984	07-12-23	50.601.797,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,8651	88,8874	11-12-23	319.273.398,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,4169	95,4455	11-12-23	47.621.044,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0145	89,0349	11-12-23	105.931.670,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,1887	96,2181	11-12-23	1.287.815.548,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,5978	83,6147	11-12-23	146.818.073,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,0951	862,2808	11-12-23	120.288.366,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,3390	912,3334	11-12-23	147.253.125,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,1000	975,8371	11-12-23	27.887.877,81	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.	1.080,7592	1.076,1623	11-12-23	559.037.730,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,3738	101,4139	11-12-23	362.260.216,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,1672	1.001,8184	11-12-23	27.035.054,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,5212	95,2191	11-12-23	119.699.679,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,6935	102,3833	11-12-23	1.778.547.874,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,5461	97,2425	11-12-23	14.777.617,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,1040	1.069,5319	11-12-23	246.773,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,0963	1.022,6066	11-12-23	2.347.810,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,7151	138,5493	11-12-23	4.271.191,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,0095	135,8351	11-12-23	1.287.185,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,7861	129,6141	11-12-23	327.008.117,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,3388	132,1690	11-12-23	11.461.309,11	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9388	9,9408	11-12-23	291.409.806,24	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9551	9,9576	11-12-23	120.727.279,08	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6000	9,6013	11-12-23	2.053.284.706,42	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8833	9,8858	11-12-23	639.720.578,67	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8265	9,8287	11-12-23	290.187.029,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	942,5243	944,4907	11-12-23	39.334.226,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,6623	1.003,8566	11-12-23	41.303.946,77	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,6690	102,7160	11-12-23	46.076.902,05	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	114,6165	114,8842	07-12-23	440.676.252,11	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	270,8201	271,9823	07-12-23	25.541.293,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,1608	263,2325	11-12-23	283.803.339,10	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,9676	299,9651	11-12-23	11.096.840,04	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7121	139,5184	11-12-23	119.338.730,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1114	154,1344	11-12-23	425.421,09	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3798	98,2752	11-12-23	758.454.649,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,8090	93,7104	11-12-23	215.653.646,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1053	118,0118	11-12-23	195.752.387,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2027	125,1793	11-12-23	7.022.655,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8735	118,7892	11-12-23	85.427.292,97	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.	91,1905	90,9011	11-12-23	11.405.339,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,6915	89,4029	11-12-23	198.391.197,19	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1872	92,0846	11-12-23	1.830.754.799,17	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	364,9492	357,8283	30-11-23	639.774,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,2565	100,3295	07-12-23	8.170.129,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,4350	99,5046	07-12-23	72.223.706,80	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8329	99,9042	07-12-23	118.324.830,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,6785	100,7043	07-12-23	7.289.576,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,9173	99,9397	07-12-23	85.291.615,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,1974	100,2215	07-12-23	293.133.473,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,8846	102,8582	07-12-23	19.213.424,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,7082	101,6781	07-12-23	40.358.804,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,2784	102,2501	07-12-23	61.625.334,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,3029	100,4271	07-12-23	13.255.970,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,5942	99,7152	07-12-23	14.667.542,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	99,9989	100,1217	07-12-23	78.016.726,47	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9438	7,9526	12-12-23	7.200.641,59	177
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	7,9697	7,9785	12-12-23	3.616.283,29	179
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.410,4712	2.412,2590	12-12-23	4.443.647,02	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.376,3654	2.378,1117	12-12-23	59.750.883,30	544
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1396	12,1426	12-12-23	15.275.668,25	495
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1538	12,1570	12-12-23	7.456.235,05	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7075	8,7083	12-12-23	87.939,90	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1728	11,1771	12-12-23	33.153.909,17	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1947	11,1991	12-12-23	1.420.501,79	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3971	6,3957	11-12-23	94.604,79	27
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8884	6,8892	11-12-23	70.853.962,55	140
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8400	9,8313	11-12-23	42.465.300,68	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,4770	9,4585	11-12-23	14.678.222,74	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5963	15,5789	12-12-23	8.162.659,95	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0459	16,0281	12-12-23	2.796.945,33	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9969	9,9777	11-12-23	40.297.195,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9698	9,9490	11-12-23	2.541.269,07	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9358	9,9147	11-12-23	224.459,97	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3576	12,3162	12-12-23	29.260.996,79	1.195
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3821	12,3404	12-12-23	3.663.369,79	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3352	16,2303	12-12-23	4.316.852,89	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1640	17,0541	12-12-23	9.293.971,84	470
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3103	5,2974	12-12-23	9.482.885,59	116
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4197	5,4070	12-12-23	4.373.945,28	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8515	33,8539	11-12-23	351.558,23	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,8971	35,8996	11-12-23	3.458.411,01	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2935	6,2963	12-12-23	28.529.283,67	352
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3831	6,3860	12-12-23	15.629.961,43	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,0932	10,0939	12-12-23	17.921.500,64	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,0975	10,0982	12-12-23	739.725,18	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1729	10,1728	12-12-23	34.922.729,07	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.	6,0278	6,0284	12-12-23	137.273.233,84	1.068
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3057	6,3064	12-12-23	49.205.806,28	673
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,2579	15,3041	11-12-23	38.293.299,17	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4102	10,4206	11-12-23	1.135.066,94	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.	10,8415	10,8511	11-12-23	15.170.838,68	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4356	10,4366	11-12-23	3.201.736,26	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4235	10,4244	11-12-23	9.734.264,08	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6021	10,6087	11-12-23	1.484.905,13	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4132	10,4256	11-12-23	101,13	1
S.HERMES MULTIGES. FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.	10,5367	10,5428	11-12-23	2.581.567,96	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.	12,9880	12,8922	12-12-23	895.508,59	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0365	12,9404	12-12-23	3.315.790,96	136
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0552	10,0574	11-12-23	10.716.504,75	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0052	10,0070	11-12-23	13.082.007,89	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4151	9,4261	12-12-23	6.501.081,78	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3682	9,3789	12-12-23	4.091.571,23	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1787	10,1807	11-12-23	9.045.758,30	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1724	10,1743	11-12-23	17.485.703,70	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.	9,6968	9,7279	11-12-23	8.681.432,59	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7801	9,8118	11-12-23	17.622.243,90	231
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,0600	99,4259	12-12-23	1.493.498,12	23
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4377	10,4836	11-12-23	1.643.721,61	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0163	10,0112	11-12-23	2.895.942,94	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4390	10,4513	11-12-23	6.786.995,98	25
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4418	10,4562	11-12-23	14.671.472,13	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6861	9,7086	11-12-23	2.040.935,73	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7183	9,7382	11-12-23	5.544.888,55	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2077	11,2453	11-12-23	8.032.685,91	104
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0241	13,9939	11-12-23	6.485.559,11	103
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2382	10,2398	12-12-23	66.349.293,37	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.249,5719	1.249,6201	12-12-23	1.050.566.047,40	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.209,1668	1.211,4150	11-12-23	71.255.596,19	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1644	9,1664	11-12-23	288.378.769,74	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9259	9,9268	12-12-23	292.374.350,56	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3798	10,3815	12-12-23	174.093.317,60	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2273	10,2295	12-12-23	201.438.247,86	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2498	10,2565	12-12-23	78.232.244,43	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.	10,3315	10,3407	12-12-23	994.071.203,40	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2331	15,2967	11-12-23	68.767.166,20	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7603	10,7399	12-12-23	34.129.165,85	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1258	10,1277	12-12-23	123.444.335,77	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1169	12,1177	11-12-23	25.164.329,25	3.946
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,7316	101,7878	12-12-23	14.400.940,27	3.278
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.874,5168	1.874,5731	12-12-23	47.229.686,87	2.090
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7222	12,7268	11-12-23	35.497.563,85	3.954
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2383	9,2419	11-12-23	18.928.783,90	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5201	13,4983	12-12-23	29.185.836,07	431
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8635	13,8413	12-12-23	5.554.343,01	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,0461	103,0472	12-12-23	8.247.432,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,0657	103,0668	12-12-23	6.650.451,63	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,6791	98,6796	12-12-23	28.844.848,97	472
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9147	9,9248	12-12-23	5.604.293,91	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8036	9,8124	12-12-23	4.353.107,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,5959	9,6045	12-12-23	10.271.966,57	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	842,8281	845,3789	11-12-23	165.735.638,21	2.192
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	148,4890	148,0667	12-12-23	2.729.854,38	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,0975	142,6577	12-12-23	7.450.236,29	478
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2652	10,2669	11-12-23	6.292.336,22	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2145	10,2161	11-12-23	56.290.307,70	617
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0853	10,0857	12-12-23	4.311.327,52	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9899	9,9904	12-12-23	197.187,77	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6404	9,6407	12-12-23	191.569.590,08	6.384
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	842,4041	843,9822	11-12-23	29.774.159,43	2.295
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	780,7499	782,2125	11-12-23	4.806.853,91	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	873,0588	874,7693	11-12-23	10.809,85	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	884,4264	886,1262	11-12-23	10.779,07	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	819,4954	821,0703	11-12-23	10.779,07	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6649	6,6971	11-12-23	21.109.211,62	1.530
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2226	7,2586	11-12-23	10.279,25	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4401	7,4768	11-12-23	10.236,06	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7875	7,8143	11-12-23	10.084,61	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7329	7,7586	11-12-23	10.483.918,47	769
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3883	8,4169	11-12-23	10.058,98	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5660	8,5668	12-12-23	15.040.798,87	680
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2239	6,2249	11-12-23	24.938.691,46	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0020	8,0023	11-12-23	51.293.749,39	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5378	8,5453	11-12-23	10.170,73	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4204	8,4286	11-12-23	2.336.629,74	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1719	8,1789	11-12-23	30.662.488,19	1.512
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2000	6,1673	12-12-23	50.535.729,27	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,8080	6,7723	12-12-23	1.892.390,81	1.577
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,7087	6,6733	12-12-23	1.386.356,32	53
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5020	6,4919	11-12-23	451.631.631,38	14.688
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7969	13,7991	11-12-23	52.222.942,51	2.505
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1062	14,1098	11-12-23	55.249.809,06	11.931
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3727	7,3733	11-12-23	769.942.346,04	22.384
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4091	7,4098	11-12-23	57.423.314,18	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,2640	102,9595	11-12-23	1.282.647.364,72	41.757
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	107,6702	107,3650	11-12-23	38.387.675,27	11.758
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	413,5295	411,0148	12-12-23	40.908.116,35	2.675
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6529	88,6609	12-12-23	63.090.100,74	2.564
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5441	6,5448	11-12-23	128.377.373,45	4.352
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.	6,6105	6,6007	11-12-23	51.844.276,86	13.140
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3900	6,3806	11-12-23	11.327,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2405	6,2308	11-12-23	99.818.486,25	2.918
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,1934	74,5205	11-12-23	25.831.838,50	1.424
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	75,9144	76,2568	11-12-23	4.126.656,27	1.614
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,9754	67,0717	11-12-23	935.337.929,16	33.458
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3771	7,3778	11-12-23	10.225,48	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,2721	102,9678	11-12-23	10.279,72	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5032	5,5622	11-12-23	5.288.167,97	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6356	5,6967	11-12-23	14.770.068,76	9.330
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8784	9,8781	11-12-23	61.195.643,28	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7752	6,7751	11-12-23	60.431.946,81	2.695
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5927	5,5944	12-12-23	67.933.966,86	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5117	5,5147	12-12-23	58.544.614,90	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	426,5910	424,0093	12-12-23	11.890,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0302	9,9884	12-12-23	2.547.036,72	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1638	21,0754	12-12-23	104.852.219,38	2.190
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1068	10,0649	12-12-23	10.190.783,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9510	12,8678	12-12-23	6.798.237,30	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1574	1,1581	12-12-23	18.975.404,55	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1326	1,1333	12-12-23	4.024.943,81	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1353	1,1359	12-12-23	5.253.902,48	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9902	,9903	12-12-23	41.616.988,00	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9817	,9818	12-12-23	17.076.818,69	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	5,7885	5,8538	12-12-23	2.676.673,32	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,6907	5,7548	12-12-23	439.770,22	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,7857	10,8285	12-12-23	5.202.818,33	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	11,2776	11,2836	12-12-23	15.135.679,77	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6736	10,6792	12-12-23	623.655,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0007	12,0098	11-12-23	92.227.335,89	431
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,3579	10,3688	12-12-23	21.025.883,73	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,7591	354,5403	12-12-23	72.805.977,99	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5719	15,5642	12-12-23	29.755.179,05	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,8574	10,8751	12-12-23	168.859,18	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9060	10,9240	12-12-23	13.265.333,96	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3410	15,4136	11-12-23	26.681.561,16	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.	131,0531	130,9896	12-12-23	17.183.698,05	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7104	97,7311	12-12-23	1.155.897,49	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0094	99,0294	12-12-23	98.804,84	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.	16,2151	16,2116	11-12-23	88.482.204,68	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5476	15,5436	11-12-23	32.924.197,89	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2428	11,2404	11-12-23	2.350.144,49	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2197	16,2162	11-12-23	8.753.258,05	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2829	11,2800	11-12-23	2.282.501,87	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,2405	11-12-23	1.660.580,49	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.	117,9900	118,0482	11-12-23	32.201.442,66	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,6333	117,6913	11-12-23	4.448.713,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,3819	115,4365	11-12-23	97.520,61	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8630	10,8611	11-12-23	6.085.382,10	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.	102,7338	102,7820	11-12-23	253.804,45	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,8006	106,8511	11-12-23	13.519.157,33	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,9046	108,9561	11-12-23	1.048.552,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,2709	105,3159	11-12-23	13.989.792,35	82
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,2289	106,2744	11-12-23	1.214.037,16	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,4222	107,4725	11-12-23	2.758.168,38	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,4290	110,4880	11-12-23	10.405.959,21	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	9,7374	9,7069	11-12-23	78.920.348,24	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8180	10,7728	11-12-23	76.524.162,35	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	10,2605	10,1794	12-12-23	10.844.949,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,9138	202,2558	12-12-23	123.232.088,13	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9478	14,9483	12-12-23	25.385.767,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6032	12,5476	12-12-23	3.933.750,96	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.	108,9256	108,8038	12-12-23	3.653.629,35	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.	94,1669	93,4980	12-12-23	57.793.070,13	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,5419	119,4942	12-12-23	1.921.007,54	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,9996	119,9521	12-12-23	267.894.985,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,8380	118,7642	12-12-23	106.199.242,87	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	9,1928	9,2041	12-12-23	17.447.695,03	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.444,0527	39.445,8927	12-12-23	10.590.245,04	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3064	10,3073	12-12-23	6.749.670,86	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3276	10,3285	12-12-23	40.223.917,92	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.	26,8356	26,9217	12-12-23	17.149.888,10	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	17,4094	17,4993	11-12-23	5.317.516,91	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	18,7802	18,8773	11-12-23	4.979.993,95	7
SABADELL SELECCIÓN ÉPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4067	18,5020	11-12-23	106.723.944,16	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,0013	19,0997	11-12-23	9.990.151,54	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4371	18,5324	11-12-23	611.041,92	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.	8,0445	8,0465	11-12-23	585.811.002,95	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,5849	330,6013	12-12-23	33.963.151,15	36
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,8016	267,2454	12-12-23	44.180.982,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	631,5411	631,1693	11-12-23	8.125.407,62	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1839	12,1536	12-12-23	649.164,21	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1731	12,1428	12-12-23	15.195.681,66	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	12,4438	12,4435	12-12-23	16.199.508,94	311
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6644	11,6832	12-12-23	19.088.671,20	733
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	10,5112	10,4756	11-12-23	1.693.394,51	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6967	10,7067	11-12-23	2.485.597,01	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0557	10,0574	11-12-23	19.606.454,88	393

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	12,2574	12,2087	11-12-23	6.762.924,63	301
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7838	9,7937	11-12-23	7.536.765,50	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0945	8,9657	11-12-23	642.589,76	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7573	16,6943	11-12-23	1.967.487,18	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8918	5,7765	11-12-23	8.278.995,02	145
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8788	10,9125	11-12-23	5.690.952,55	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4499	8,3739	11-12-23	786.323,94	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6479	20,5485	11-12-23	2.938.316,75	511
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,1923	9,2278	11-12-23	45.298,74	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,2338	9,2695	11-12-23	1.229.328,11	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3540	11,3509	12-12-23	30.183.639,95	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2200	11,2170	12-12-23	3.735.403,40	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9542	11,9816	11-12-23	25.609.036,84	973
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1028	14,1356	11-12-23	1.111.707,87	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0546	13,0847	11-12-23	767.250,48	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7913	149,0354	11-12-23	29.173.153,48	1.026
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,7717	156,0298	11-12-23	7.985.875,14	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0675	14,0558	11-12-23	28.979.916,98	1.605
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5201	16,5069	11-12-23	30.200,64	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1520	15,1396	11-12-23	3.608.634,36	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2973	17,3054	11-12-23	72.387.054,93	1.048
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,8921	8,9544	11-12-23	13.359.539,94	1.478
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.	8,9760	9,0391	11-12-23	2.281.596,68	16
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9335	8,9961	11-12-23	1.027.187,26	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2350	6,2360	12-12-23	50.685.547,60	3.166
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7736	6,7748	12-12-23	91.523.279,07	1.704
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4620	6,4629	12-12-23	45.128.879,75	3.039
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5308	6,5320	12-12-23	157.903.533,47	2.725
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7798	5,7810	11-12-23	179.004.531,15	6.717
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9205	6,9212	12-12-23	10.709.081,76	835
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6064	7,6072	12-12-23	9.776,94	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7151	5,7081	12-12-23	13.646.531,14	1.267
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8274	5,8203	12-12-23	15.666.161,29	328
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5438	5,5442	12-12-23	11.461.941,81	941
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2892	5,2896	12-12-23	33.249.974,23	2.254
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6312	5,6317	12-12-23	20.200.426,73	458
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3739	5,3743	12-12-23	70.828.779,10	1.564
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7353	5,7524	11-12-23	31.997.269,50	1.774
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8837	5,9015	11-12-23	6.977.037,63	142