# 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 | 12.534,9298 | 12.537,2689 | 12-12-23 | 31.344.449,24 | 148 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.735,8813 | 1.736,3465 | 13-12-23 | 72.865.443,63 | 281 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.365,2878 | 1.365,3723 | 13-12-23 | 6.482.254,35 | 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 | 15,1370 | 15,1478 | 13-12-23 | 1.566.568,31 | 7 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4268 | 115,4505 | 12-12-23 | 11.587.199,93 | 73 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 11,8063 | 11,7340 | 12-12-23 | 162.952.781,66 | 190 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 15,2230 | 15,2138 | 12-12-23 | 141.306.345,79 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,8338 | 14,8021 | 12-12-23 | 260.999.797,90 | 234 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,1201 | 10,1273 | 12-12-23 | 35.005.056,61 | 462 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,4005 | 17,4774 | 12-12-23 | 84.851.601,77 | 184 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 19,2725 | 19,3011 | 12-12-23 | 991.964.086,80 | 23.013 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 14,5104 | 14,4892 | 13-12-23 | 21.091.752,42 | 98 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,7940 | 7,7460 | 12-12-23 | 1.819.042,27 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 10,0156 | 9,9537 | 12-12-23 | 42.086.172,72 | 2.622 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 7,3641 | 7,3186 | 12-12-23 | 12.245.804,86 | 49 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 10,9377 | 10,8704 | 12-12-23 | 282.008.703,32 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,7027 | 7,6553 | 12-12-23 | 7.053.291,53 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 10,6136 | 10,6070 | 12-12-23 | 7.561.336,92 | 78 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 47,8370 | 47,8059 | 12-12-23 | 128.440.589,54 | 9.466 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 10,1692 | 10,1626 | 12-12-23 | 19.295.442,40 | 73 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 55,0093 | 54,9750 | 12-12-23 | 292.363.592,41 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 24,5195 | 24,5537 | 12-12-23 | 61.679.912,99 | 3.450 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 10,2709 | 10,2852 | 12-12-23 | 11.694.505,43 | 47 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,2111 | 12,2620 | 12-12-23 | 37.082.160,77 | 1.816 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,7723 | 8,8089 | 12-12-23 | 8.741.052,55 | 38 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,1444 | 9,1828 | 12-12-23 | 2.153.283,24 | 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. | 1,3923 | 1,3919 | 12-12-23 | 40.002.174,47 | 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. | 18,5043 | 18,4963 | 12-12-23 | 127.102.545,22 | 127 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,1607 | 21,1755 | 12-12-23 | 482.214.351,00 | 4.692 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,6246 | 14,6779 | 12-12-23 | 357.138,20 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 14,1634 | 14,2142 | 12-12-23 | 66.914.285,43 | 530 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,6254 | 11,6284 | 12-12-23 | 181.493.838,36 | 867 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,9692 | 11,9724 | 12-12-23 | 2.354.811,45 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 14,9577 | 14,9650 | 12-12-23 | 13.099.171,98 | 54 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 12,7174 | 12,7234 | 12-12-23 | 16.446.420,28 | 149 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,9189 | 18,9282 | 12-12-23 | 2.125.647,98 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,3170 | 15,3246 | 12-12-23 | 2.155.101,39 | 54 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,9123 | 11,9164 | 12-12-23 | 238.714.769,57 | 1.299 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,8296 | 15,8385 | 12-12-23 | 957.491.261,60 | 5.064 |

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|---|---|---|---|---|---|---|---|
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,9986 | 13,0040 | 12-12-23 | 116.194.990,13 | 703 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,4618 | 12,4683 | 12-12-23 | 31.235.949,10 | 1.101 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 114,9038 | 114,9721 | 12-12-23 | 93.257.314,20 | 2.580 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,8924 | 10,8849 | 12-12-23 | 54.917.483,13 | 345 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,3504 | 11,3427 | 12-12-23 | 23.021.098,44 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,4122 | 11,4045 | 12-12-23 | 32.734.878,18 | 78 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,0115 | 10,0166 | 12-12-23 | 126.261.915,59 | 632 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,3955 | 10,4009 | 12-12-23 | 3.042.090,02 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,5097 | 10,5152 | 12-12-23 | 39.326.374,96 | 87 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,2364 | 9,2411 | 13-12-23 | 3.467.512,71 | 66 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 28,4796 | 28,6602 | 13-12-23 | 697.870.778,32 | 38.167 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,9188 | 12,9241 | 12-12-23 | 50.781.688,94 | 2.266 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,5844 | 12,5898 | 12-12-23 | 2.853.714,01 | 313 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2017 | 10,2352 | 11-12-23 | 3.710.531,09 | 71 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3589 | 9,3523 | 11-12-23 | 784.356,53 | 60 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,5246 | 13,4420 | 12-12-23 | 5.916.233,58 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,2111 | 13,1303 | 12-12-23 | 84.179.093,96 | 2.441 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 93,8803 | 93,8378 | 12-12-23 | 454.472,79 | 22 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 103,8608 | 103,9083 | 12-12-23 | 726.879,91 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 14,4141 | 14,4294 | 12-12-23 | 5.424.653,22 | 556 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,9547 | 14,9707 | 12-12-23 | 14.026.753,93 | 194 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 13,1298 | 13,1442 | 12-12-23 | 329.743,20 | 64 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 12,1273 | 12,1404 | 12-12-23 | 2.270.656,99 | 95 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,8750 | 11,8862 | 12-12-23 | 11.171.244,08 | 985 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,5466 | 12,5587 | 12-12-23 | 31.215.271,77 | 446 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,7582 | 11,7697 | 12-12-23 | 429.276,80 | 62 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 11,3905 | 11,4015 | 12-12-23 | 2.508.845,49 | 101 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,6604 | 10,6690 | 12-12-23 | 15.751.625,04 | 1.519 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,3220 | 11,3314 | 12-12-23 | 58.777.442,51 | 775 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,8002 | 10,8093 | 12-12-23 | 910.473,40 | 81 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,5530 | 10,5617 | 12-12-23 | 1.550.859,36 | 58 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 12,0726 | 12,0550 | 12-12-23 | 316.772,49 | 31 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8701 | 9,8734 | 12-12-23 | 5.573.572,53 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,8973 | 12,8788 | 12-12-23 | 28.268.764,54 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,8267 | 11,8383 | 12-12-23 | 7.668.637,91 | 30 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,1110 | 10,1168 | 12-12-23 | 2.738.375,49 | 36 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7072 | 10,7135 | 12-12-23 | 3.524.233,74 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,8104 | 9,8084 | 12-12-23 | 48.446.392,89 | 803 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,6721 | 99,7380 | 12-12-23 | 6.695.370,01 | 222 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 123,3455 | 123,2589 | 12-12-23 | 1.948.809,76 | 697 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 116,8337 | 116,7496 | 12-12-23 | 28.474.516,16 | 1.997 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 128,5497 | 128,6598 | 12-12-23 | 8.510.367,67 | 1.040 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 124,1231 | 124,2303 | 12-12-23 | 19.237.256,77 | 193 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 135,6972 | 135,8147 | 12-12-23 | 27.089.524,61 | 59 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 96,2122 | 96,2812 | 12-12-23 | 5.937.516,79 | 229 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 101,1310 | 101,2035 | 12-12-23 | 129.901.636,81 | 6.852 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 100,2355 | 100,3081 | 12-12-23 | 170.644.733,97 | 1.909 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 102,6584 | 102,7331 | 12-12-23 | 383.916.858,89 | 962 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 95,9314 | 95,9891 | 12-12-23 | 14.561.561,63 | 1.001 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 95,6429 | 95,7008 | 12-12-23 | 31.011.267,57 | 355 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 96,5539 | 96,6128 | 12-12-23 | 99.556.906,84 | 258 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 115,3749 | 115,4573 | 12-12-23 | 60.038.135,31 | 3.240 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 115,3318 | 115,4146 | 12-12-23 | 51.734.182,22 | 552 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 117,7782 | 117,8632 | 12-12-23 | 118.552.600,73 | 249 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 107,2501 | 107,3211 | 12-12-23 | 67.967.952,59 | 4.874 |
| BANKINTER PLATEA MODERADO FI CLASE | ES0113257010 | BANKINTER S.A. | 106,3886 | 106,4594 | 12-12-23 | 169.549.140,95 | 1.902 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 109,4803 | 109,5536 | 12-12-23 | 414.588.493,57 | 965 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,6610 | 6,6736 | 11-12-23 | 240.337.339,06 | 8.943 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 600,6138 | 601,9429 | 11-12-23 | 11.877.126,90 | 684 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,8367 | 12,9567 | 11-12-23 | 1.975.230.435,30 | 89.474 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,2879 | 7,3188 | 11-12-23 | 12.683.362,44 | 2.226 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,6562 | 14,7017 | 11-12-23 | 37.087.953,14 | 3.298 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,2786 | 7,2788 | 11-12-23 | 138.976,92 | 13 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,0336 | 11,0322 | 11-12-23 | 8.136.988,04 | 1.259 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,1255 | 12,1246 | 11-12-23 | 2.587.735,78 | 47 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 14,7835 | 14,7833 | 11-12-23 | 593.018,62 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0219 | 7,0289 | 11-12-23 | 1.680.230,36 | 967 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,6811 | 8,6884 | 11-12-23 | 27.712.550,52 | 3.942 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,7441 | 12,7555 | 11-12-23 | 8.700.958,45 | 128 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,0339 | 16,0491 | 11-12-23 | 709.016,33 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,3127 | 8,3398 | 11-12-23 | 3.640.837,44 | 714 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,9056 | 15,9559 | 11-12-23 | 24.171.495,93 | 303 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,4291 | 17,4852 | 11-12-23 | 5.532.323,83 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,1800 | 9,2203 | 11-12-23 | 25.371.575,32 | 1.960 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,0457 | 15,1094 | 11-12-23 | 138.705.275,37 | 13.105 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,4899 | 16,5607 | 11-12-23 | 84.146.923,12 | 1.020 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,9109 | 17,9888 | 11-12-23 | 10.165.287,83 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,0092 | 8,0436 | 11-12-23 | 3.778.536,19 | 49 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,2815 | 9,3219 | 11-12-23 | 4.845,96 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,7965 | 23,9537 | 11-12-23 | 30.062.662,61 | 2.192 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,9286 | 7,9635 | 11-12-23 | 731.404,57 | 412 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 100,7816 | 100,7170 | 11-12-23 | 514,31 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 93,4219 | 93,3607 | 11-12-23 | 82.165.216,65 | 3.046 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 100,4328 | 100,4898 | 11-12-23 | 3.107.499,92 | 52 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 124,3252 | 124,3904 | 11-12-23 | 573.565.663,99 | 29.214 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 101,4699 | 101,6265 | 11-12-23 | 328.988,92 | 12 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 106,8992 | 107,0580 | 11-12-23 | 58.926.694,15 | 3.772 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,9045 | 10,8989 | 11-12-23 | 6.442.831,59 | 101 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 19,1813 | 19,2840 | 11-12-23 | 2.515.168,38 | 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. | 5,9507 | 5,9568 | 11-12-23 | 1.394.802.936,19 | 235.183 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,2498 | 6,2515 | 11-12-23 | 1.104.087.057,78 | 152.381 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,1027 | 8,0998 | 11-12-23 | 325.382.693,73 | 10.547 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,7021 | 7,6992 | 11-12-23 | 2.344.368,83 | 232 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,6716 | 9,6684 | 11-12-23 | 7.973.297,56 | 1.294 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,1895 | 9,1856 | 11-12-23 | 42.033.892,80 | 3.252 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,9294 | 5,9281 | 11-12-23 | 1.948.460,19 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9841 | 5,9826 | 11-12-23 | 6.253.400,20 | 448 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,1101 | 6,1090 | 11-12-23 | 65.694.912,94 | 1.069 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4590 | 6,4575 | 11-12-23 | 19.126.816,74 | 349 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,6502 | 6,6602 | 11-12-23 | 93.708.785,22 | 2.127 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,1662 | 6,1750 | 11-12-23 | 5.179.241,22 | 68 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922021 | CECABANK, S.A. | 7,6581 | 7,6811 | 11-12-23 | 36.330.657,85 | 1.069 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAR | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8054 | 10,8365 | 11-12-23 | 162.053.137,91 | 15.605 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,8205 | 9,8493 | 11-12-23 | 127.933.037,00 | 1.909 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,3347 | 10,3653 | 11-12-23 | 10.529.594,60 | 21 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,7802 | 9,8166 | 11-12-23 | 326.525.221,21 | 6.111 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,0312 | 14,0817 | 11-12-23 | 1.040.325.744,22 | 75.022 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,1587 | 15,2141 | 11-12-23 | 1.166.386.394,53 | 13.449 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,3065 | 14,2904 | 11-12-23 | 315.335.564,72 | 5.274 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,6274 | 13,6750 | 11-12-23 | 65.397.717,16 | 1.109 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,3155 | 6,2882 | 12-12-23 | 49.161.234,19 | 72.579 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 100,8921 | 100,9400 | 11-12-23 | 7.428.830,60 | 64 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 128,4454 | 128,5023 | 11-12-23 | 3.077.071.275,58 | 100.444 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 118,9759 | 119,3563 | 11-12-23 | 450.974,19 | 7 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 137,3095 | 137,7368 | 11-12-23 | 108.310.389,91 | 5.508 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 111,2301 | 111,4526 | 11-12-23 | 5.554.337,86 | 83 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 125,9725 | 126,2183 | 11-12-23 | 1.094.822.749,58 | 35.955 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,3395 | 11,3305 | 12-12-23 | 31.415.812,80 | 3.232 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8204 | 5,8159 | 12-12-23 | 10.280.102,02 | 172 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,8985 | 5,8940 | 12-12-23 | 2.364.227,16 | 5 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,4125 | 7,4122 | 12-12-23 | 182.273.653,08 | 15.477 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,8587 | 5,8631 | 12-12-23 | 422.830.131,99 | 9.670 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,7872 | 7,7945 | 12-12-23 | 37.749.483,90 | 811 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9037 | 12,8832 | 12-12-23 | 6.971.676,51 | 65 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8460 | 15,8576 | 13-12-23 | 41.599.834,03 | 693 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,6245 | 12,6193 | 12-12-23 | 15.250.988,80 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,7691 | 10,7830 | 12-12-23 | 14.719.924,81 | 182 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 15,1274 | 15,1675 | 11-12-23 | 31.220.356,51 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,3770 | 10,3952 | 13-12-23 | 72.608.609,82 | 71 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,6897 | 8,6939 | 13-12-23 | 258.616.678,94 | 2.710 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,0663 | 11,0565 | 12-12-23 | 6.447.949,13 | 107 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 11,1280 | 11,1271 | 12-12-23 | 7.845.351,31 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9316 | 9,9172 | 12-12-23 | 1.995.626,69 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,4304 | 10,4253 | 12-12-23 | 25.747.428,73 | 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 | 321,8198 | 322,0842 | 12-12-23 | 17.039.483,37 | 4.280 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 304,0058 | 304,2456 | 12-12-23 | 7.146.087,01 | 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 | 1.117,6476 | 1.118,2802 | 12-12-23 | 231.835,24 | 29 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.063,1842 | 1.063,7334 | 12-12-23 | 97.581.779,17 | 5.932 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 446,3076 | 446,4802 | 12-12-23 | 29.393.717,85 | 2.051 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 471,7123 | 471,9144 | 12-12-23 | 3.967.842,38 | 806 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 713,5864 | 713,6267 | 12-12-23 | 264.046.413,54 | 11.474 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.136,9673 | 1.137,2175 | 12-12-23 | 71.576.030,46 | 4.002 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 334,8194 | 334,8718 | 12-12-23 | 651.394.603,25 | 29.160 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.831,8124 | 7.833,7293 | 12-12-23 | 13.001.472,95 | 888 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.844,8865 | 7.846,9270 | 12-12-23 | 40.428.605,79 | 3.939 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 298,4914 | 298,5943 | 12-12-23 | 483.983.195,40 | 18.162 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 364,3165 | 364,5253 | 12-12-23 | 3.122.307,26 | 1.410 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 341,0696 | 341,2521 | 12-12-23 | 117.411.873,29 | 7.054 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 316,8089 | 316,8688 | 12-12-23 | 24.479.974,94 | 2.310 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 306,3433 | 306,3912 | 12-12-23 | 331.979.817,99 | 17.537 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,1170 | 4,1183 | 12-12-23 | 4.008.584,36 | 115 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,5468 | 9,4853 | 13-12-23 | 5.420.959,75 | 313 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9613 | ,9715 | 13-12-23 | 11.844.788,96 | 15 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9755 | ,9758 | 12-12-23 | 837.184,00 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9142 | ,9122 | 12-12-23 | 663.879,85 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9481 | ,9474 | 12-12-23 | 816.096,31 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9613 | ,9620 | 12-12-23 | 10.884.503,30 | 220 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0196 | 1,0205 | 12-12-23 | 559.288,31 | 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. | 9,8665 | 9,8907 | 12-12-23 | 9.716.263,34 | 106 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,6494 | 9,6661 | 12-12-23 | 8.424.160,18 | 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. | 9,6739 | 9,6777 | 12-12-23 | 6.601.717,61 | 274 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7802 | 9,7855 | 12-12-23 | 5.709.733,52 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5551 | 8,5608 | 12-12-23 | 670.777,87 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7291 | 8,7350 | 12-12-23 | 61.430,52 | 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. | 13,2114 | 13,2126 | 12-12-23 | 111.272.605,28 | 4.427 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,8997 | 10,9012 | 12-12-23 | 481.138.712,27 | 13.157 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,0449 | 12,0484 | 12-12-23 | 132.486.874,77 | 6.074 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,4872 | 9,4898 | 12-12-23 | 1.877.023.431,46 | 48.367 |
| **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. | 11,5422 | 11,5434 | 12-12-23 | 118.630.582,24 | 15.825 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,9637 | 19,9794 | 12-12-23 | 6.301.569,91 | 352 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,8705 | 20,8874 | 12-12-23 | 754.504.096,68 | 69.958 |
| **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. | 7,2402 | 7,2362 | 12-12-23 | 39.990.224,86 | 152 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,5903 | 13,5982 | 12-12-23 | 254.862.650,70 | 6.773 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,7316 | 16,7514 | 12-12-23 | 20.598.093,56 | 87 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.043,4363 | 1.042,8417 | 12-12-23 | 3.908.431,91 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 967,0970 | 968,0628 | 12-12-23 | 5.822.627,30 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 934,5148 | 934,5077 | 12-12-23 | 9.705.969,10 | 6 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,0588 | 11,0698 | 12-12-23 | 35.420.589,01 | 951 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,5690 | 12,5708 | 12-12-23 | 17.075.010,98 | 143 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,5435 | 9,5548 | 12-12-23 | 34.577.780,80 | 2.925 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 407,0802 | 404,6992 | 13-12-23 | 3.441.256,24 | 284 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 243,1833 | 243,9562 | 13-12-23 | 59.590.077,97 | 2.098 |
| 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. | 154,4398 | 154,5930 | 12-12-23 | 10.095.714,34 | 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. | 174,4551 | 174,6325 | 12-12-23 | 66.258.552,21 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,1551 | 29,1776 | 12-12-23 | 4.714.291,96 | 249 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,9893 | 28,0105 | 12-12-23 | 370.724,30 | 26 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 154,6433 | 155,6292 | 13-12-23 | 14.939.046,15 | 642 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 277,3956 | 278,1420 | 13-12-23 | 70.772.345,36 | 2.849 |
| 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. | 96,1800 | 96,2241 | 12-12-23 | 44.912.252,38 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 103,4080 | 103,3740 | 11-12-23 | 10.137.106,10 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 103,1154 | 103,0798 | 11-12-23 | 49.946.407,99 | 209 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 102,6608 | 102,8379 | 11-12-23 | 22.146.441,60 | 77 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 107,4982 | 107,6015 | 11-12-23 | 16.097.246,07 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 106,9695 | 107,0706 | 11-12-23 | 30.313.497,45 | 57 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 92,0279 | 92,5445 | 11-12-23 | 2.177.732,95 | 15 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 91,9269 | 92,4391 | 11-12-23 | 23.611.397,70 | 415 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 126,2244 | 126,4279 | 12-12-23 | 35.079.892,99 | 148 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,9823 | 13,0511 | 13-12-23 | 13.357.123,05 | 744 |
| R4 ACTIVA DOLCE 0-30 I | ES0173270002 | RENTA 4 BANCO | 10,0396 | 10,0464 | 12-12-23 | 8.409.714,77 | 448 |
| R4 ACTIVA DOLCE 0-30 R | ES0173270010 | RENTA 4 BANCO | 9,7969 | 9,8035 | 12-12-23 | 3.247.831,52 | 243 |
| 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 | 9,2125 | 9,2180 | 12-12-23 | 4.407.029,82 | 59 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 18,1538 | 18,1506 | 12-12-23 | 78.439.806,18 | 7.084 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8421 | 9,8510 | 12-12-23 | 2.012.360,66 | 85 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9539 | 9,9642 | 12-12-23 | 3.070.722,87 | 132 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8284 | 9,8361 | 12-12-23 | 174.674.141,46 | 4.781 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,4766 | 13,4690 | 12-12-23 | 76.443.450,65 | 4.503 |
| 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. | 13,6673 | 13,6597 | 12-12-23 | 3.921.823,64 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6932 | 13,6855 | 12-12-23 | 52.294.206,90 | 304 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0206 | 14,0129 | 12-12-23 | 14.860.553,09 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6584 | 13,6507 | 12-12-23 | 6.302.438,79 | 156 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9416 | 17,0094 | 12-12-23 | 160.270.783,60 | 10.601 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5982 | 17,6690 | 12-12-23 | 8.962.054,40 | 7.832 |
| 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. | 17,3484 | 17,4180 | 12-12-23 | 64.586.493,30 | 389 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5566 | 17,6272 | 12-12-23 | 1.211.360,41 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1451 | 17,2139 | 12-12-23 | 18.765.631,79 | 513 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3897 | 11,3920 | 12-12-23 | 247.756.949,71 | 11.173 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8305 | 11,8331 | 12-12-23 | 105.826,37 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6576 | 11,6600 | 12-12-23 | 6.101.904,23 | 12 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5930 | 11,5953 | 12-12-23 | 282.348.528,96 | 1.545 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8967 | 11,8993 | 12-12-23 | 29.948.503,48 | 22 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5618 | 11,5641 | 12-12-23 | 15.392.913,06 | 367 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6816 | 10,6907 | 12-12-23 | 1.037.094.936,61 | 44.830 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0636 | 11,0731 | 12-12-23 | 63.518,38 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9156 | 10,9249 | 12-12-23 | 34.986.449,22 | 71 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8693 | 10,8786 | 12-12-23 | 991.855.042,70 | 5.995 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1230 | 11,1326 | 12-12-23 | 112.021.434,36 | 78 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8228 | 10,8320 | 12-12-23 | 52.022.213,59 | 1.324 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9788 | 9,9755 | 12-12-23 | 3.634.339,28 | 382 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2926 | 10,2893 | 12-12-23 | 66.464.285,56 | 7.956 |
| 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. | 10,1282 | 10,1248 | 12-12-23 | 4.956.071,90 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2852 | 10,2819 | 12-12-23 | 1.089.233,46 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0560 | 10,0526 | 12-12-23 | 373.320,55 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5781 | 22,6381 | 12-12-23 | 53.321.914,58 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8252 | 21,8824 | 12-12-23 | 92.205,22 | 19 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2639 | 22,3227 | 12-12-23 | 85.923,77 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4244 | 8,4305 | 12-12-23 | 1.770.171,68 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7206 | 7,7262 | 12-12-23 | 18.561.143,83 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2651 | 8,2710 | 12-12-23 | 70.688,16 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6670 | 7,6724 | 12-12-23 | 28.893,00 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3878 | 8,3938 | 12-12-23 | 794.062,88 | 95 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7754 | 7,7815 | 12-12-23 | 37,99 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1039 | 10,1143 | 12-12-23 | 2.501.674,37 | 75 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1183 | 9,1276 | 12-12-23 | 44.422.074,50 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8939 | 9,9038 | 12-12-23 | 138.672,16 | 20 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0420 | 9,0510 | 12-12-23 | 11.271,15 | 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. | 11,3684 | 11,4212 | 13-12-23 | 14.439.247,86 | 66 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9786 | 11,0292 | 13-12-23 | 414.085,78 | 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. | 9,4610 | 9,4739 | 12-12-23 | 1.701.860,18 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4022 | 9,4150 | 12-12-23 | 2.204.935,69 | 136 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6352 | 9,6359 | 12-12-23 | 519.830,02 | 50 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6838 | 9,6845 | 12-12-23 | 6.535.880,03 | 104 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4571 | 9,4578 | 12-12-23 | 3.811.209,94 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7072 | 22,7675 | 12-12-23 | 104.469.482,34 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 181,6854 | 181,5787 | 11-12-23 | 6.597.694,38 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 323,4110 | 325,0403 | 11-12-23 | 3.528.978,35 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,6689 | 22,8337 | 11-12-23 | 9.162.881,43 | 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. | 68,7514 | 68,8451 | 11-12-23 | 127.806.074,40 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 81,1336 | 81,1326 | 11-12-23 | 563.911.729,92 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 117,3162 | 118,5175 | 11-12-23 | 7.772.901,63 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 114,2159 | 115,3741 | 11-12-23 | 388.107.507,40 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,3354 | 67,4165 | 11-12-23 | 24.912.816,69 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 81,1999 | 81,2291 | 12-12-23 | 5.036.855,82 | 195 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 83,1305 | 83,1616 | 12-12-23 | 228.548,36 | 7 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 13,1363 | 13,1240 | 12-12-23 | 6.333.604,03 | 160 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 9,7583 | 9,7595 | 12-12-23 | 3.554.346,83 | 64 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,2731 | 10,2728 | 12-12-23 | 17.544.796,33 | 214 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,3311 | 10,3309 | 12-12-23 | 199.601,57 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,1820 | 11,1789 | 12-12-23 | 30.750.077,59 | 284 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 11,2542 | 11,2511 | 12-12-23 | 12.679,18 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 12,2028 | 12,1963 | 12-12-23 | 11.141.464,24 | 143 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | SINGULAR BANK, S.A. | 6,5881 | 6,5923 | 12-12-23 | 254.987,75 | 80 |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 31,9931 | 31,9722 | 12-12-23 | 48.433.417,28 | 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 | 111,4678 | 111,5777 | 12-12-23 | 7.052.910,02 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 103,0253 | 103,1257 | 12-12-23 | 49.580.546,95 | 722 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 151,7965 | 152,0070 | 12-12-23 | 18.543.238,10 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 102,6637 | 102,8044 | 12-12-23 | 122.325.786,96 | 2.252 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,8471 | 11,8572 | 12-12-23 | 34.975.739,07 | 506 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 123,7450 | 123,8997 | 12-12-23 | 23.875.665,37 | 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 | 9,2098 | 9,2110 | 12-12-23 | 24.645.217,95 | 876 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3351 | 10,3534 | 12-12-23 | 5.318.236,60 | 23 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,1390 | 10,1557 | 12-12-23 | 2.103.328,40 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6598 | 10,6720 | 12-12-23 | 9.852.017,76 | 5 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5846 | 10,5965 | 12-12-23 | 8.634.236,44 | 50 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5694 | 10,5694 | 12-12-23 | 5.175.641,79 | 8 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6042 | 10,6044 | 12-12-23 | 5.669.328,62 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9940 | 10,9939 | 12-12-23 | 9.759.255,28 | 44 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,6863 | 10,6988 | 12-12-23 | 18.496.735,45 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,4897 | 10,5018 | 12-12-23 | 12.838,26 | 5 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,9539 | 10,9674 | 12-12-23 | 5.122.577,57 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,9338 | 10,9471 | 12-12-23 | 4.619.863,46 | 74 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,9708 | 9,9751 | 12-12-23 | 1.351.913,38 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,9072 | 9,9114 | 12-12-23 | 3.596.412,94 | 25 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,6428 | 8,6471 | 12-12-23 | 75.714.849,88 | 4.741 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,4670 | 9,4720 | 12-12-23 | 2.466.958,82 | 1.579 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,2375 | 9,2423 | 12-12-23 | 10.284,24 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,9461 | 5,9545 | 12-12-23 | 160.431,42 | 21 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,9449 | 5,9534 | 12-12-23 | 515.143,33 | 41 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,9449 | 5,9534 | 12-12-23 | 2.987.470,62 | 257 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,9449 | 5,9534 | 12-12-23 | 4.702.071,44 | 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. | 7,1992 | 7,2095 | 12-12-23 | 265.247.702,80 | 9.925 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,4473 | 7,4582 | 12-12-23 | 30.147,46 | 2 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,8146 | 5,8223 | 12-12-23 | 976.421.457,16 | 34.935 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,9192 | 5,9272 | 12-12-23 | 11.172,60 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 68,7392 | 68,8207 | 12-12-23 | 11.378,80 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 191,8347 | 191,8260 | 12-12-23 | 21.517.944,93 | 161 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 102,3066 | 102,3003 | 12-12-23 | 2.516.353,11 | 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 | 5,6015 | 5,6034 | 13-12-23 | 68.433.191,63 | 482 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,8169 | 10,7918 | 12-12-23 | 22.886.715,46 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0643 | 1,0634 | 12-12-23 | 16.914.531,76 | 157 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0185 | 1,0188 | 12-12-23 | 35.628.407,33 | 189 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9906 | ,9917 | 13-12-23 | 47.872.774,12 | 237 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,0004 | 7,0448 | 13-12-23 | 24.256.516,09 | 129 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,9883 | 7,0326 | 13-12-23 | 9.659.876,12 | 197 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,5067 | 7,5577 | 13-12-23 | 16.912.566,77 | 35 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,1798 | 7,2284 | 13-12-23 | 2.179.409,10 | 25 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,1613 | 8,1612 | 13-12-23 | 9.124.290,67 | 257 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,1707 | 8,1705 | 13-12-23 | 2.647.680,71 | 69 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,2654 | 8,2653 | 13-12-23 | 56.044.904,93 | 167 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,1488 | 5,1505 | 13-12-23 | 3.703.530,55 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,1793 | 5,1810 | 13-12-23 | 5.036.562,54 | 116 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,0704 | 10,0713 | 13-12-23 | 11.473.133,09 | 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. | 13,6349 | 13,6478 | 12-12-23 | 4.736.033,53 | 87 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,9287 | 9,9344 | 12-12-23 | 597.462.538,17 | 16.052 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,2412 | 12,2476 | 12-12-23 | 6.859.582,50 | 239 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8102 | 10,8165 | 12-12-23 | 61.667.793,38 | 1.865 |
| 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 | 11,9764 | 11,9782 | 12-12-23 | 471.763.272,31 | 12.622 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 10,4617 | 10,4003 | 12-12-23 | 5.313.298,56 | 184 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,6680 | 11,6802 | 12-12-23 | 325.612.487,14 | 10.770 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8312 | 10,8339 | 12-12-23 | 67.109.145,43 | 2.853 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,7617 | 5,7552 | 12-12-23 | 8.037.713,23 | 591 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 738,8181 | 738,7773 | 12-12-23 | 13.934.508,57 | 922 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 110,7870 | 110,7959 | 12-12-23 | 86.378.151,87 | 2.146 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 97,3221 | 97,3305 | 12-12-23 | 22.551.520,54 | 33 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.631,0288 | 1.620,1601 | 12-12-23 | 18.985.244,52 | 421 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.031,6295 | 1.031,9088 | 12-12-23 | 54.367.522,29 | 200 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 100,3161 | 100,3902 | 12-12-23 | 47.004.749,72 | 807 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,9728 | 98,0118 | 12-12-23 | 41.580.740,58 | 1.010 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 114,3933 | 114,2876 | 12-12-23 | 8.323.258,64 | 267 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.102,8005 | 1.101,8845 | 12-12-23 | 10.260.857,90 | 281 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,9974 | 16,0037 | 12-12-23 | 50.936.701,93 | 1.279 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,6457 | 6,6530 | 12-12-23 | 11.763.233,44 | 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. | 7,0722 | 7,0717 | 12-12-23 | 60.363.952,67 | 290 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8268 | 6,8263 | 12-12-23 | 30.574.398,47 | 2.853 |
| 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. | 1.765,6075 | 1.767,1642 | 12-12-23 | 48.849.246,43 | 3.546 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,2697 | 25,2728 | 12-12-23 | 61.930.559,76 | 6.070 |
| 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. | 12,4014 | 12,4024 | 13-12-23 | 151.714.800,66 | 170 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,3290 | 12,3300 | 13-12-23 | 31.354.281,45 | 5.361 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,9197 | 11,9207 | 13-12-23 | 668.703.808,21 | 12.404 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 14,9203 | 14,8882 | 13-12-23 | 8.473.782,84 | 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. | 9,8309 | 9,8444 | 13-12-23 | 52.832.402,46 | 441 |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,2033 | 11,3201 | 13-12-23 | 14.438.349,28 | 261 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,3027 | 12,3040 | 13-12-23 | 254.435.981,56 | 1.563 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,5960 | 13,5836 | 13-12-23 | 6.860.258,49 | 109 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 16,4202 | 16,3820 | 13-12-23 | 23.411.319,35 | 437 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 14,5471 | 14,5133 | 13-12-23 | 12.047.675,51 | 136 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 16,0948 | 16,1285 | 13-12-23 | 8.722.701,96 | 153 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,0981 | 10,0960 | 12-12-23 | 15.556.492,10 | 116 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2433 | 1,2434 | 12-12-23 | 10.345.394,27 | 191 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2503 | 1,2503 | 12-12-23 | 4.433.646,77 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2588 | 1,2589 | 12-12-23 | 56.083.318,89 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2891 | 1,2873 | 12-12-23 | 788.148,39 | 97 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3251 | 1,3234 | 12-12-23 | 15.950.491,58 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3036 | 1,3018 | 12-12-23 | 1.668.747,64 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2301 | 1,2296 | 12-12-23 | 9.092.238,46 | 53 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2212 | 1,2207 | 12-12-23 | 3.238.585,11 | 293 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2559 | 1,2554 | 12-12-23 | 135.928.151,97 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1860 | 2,1958 | 13-12-23 | 12.140.981,14 | 136 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5120 | 1,5071 | 13-12-23 | 13.864.158,46 | 169 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,6934 | 7,6946 | 13-12-23 | 5.670.489,89 | 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* |
|---|---|---|---|---|---|---|---|
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,6934 | 7,6946 | 13-12-23 | 7.173.134,58 | 30 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,6934 | 7,6946 | 13-12-23 | 106.867.992,59 | 553 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,6915 | 7,6926 | 13-12-23 | 482.753,21 | 27 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 9,3779 | 9,4182 | 13-12-23 | 100.627,04 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 9,5698 | 9,6108 | 13-12-23 | 10.015,00 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 10,2050 | 10,2488 | 13-12-23 | 19.995,13 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,2324 | 10,2764 | 13-12-23 | 4.217.365,41 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,6847 | 10,6924 | 12-12-23 | 1.525.169,12 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,4823 | 10,4896 | 12-12-23 | 10.335.280,09 | 132 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,3351 | 10,3482 | 12-12-23 | 63.124,99 | 2 |
| MULTIESTRATEGIA AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,1180 | 10,1034 | 12-12-23 | 197.395,98 | 7 |
| MULTIESTRATEGIA AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,3469 | 10,3602 | 12-12-23 | 70.435.715,99 | 1 |
| MULTIESTRATEGIA FI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0215 | 5,0232 | 12-12-23 | 16.722.181,69 | 139 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 125,8733 | 125,8291 | 13-12-23 | 579.264,38 | 33 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 131,4235 | 131,3804 | 13-12-23 | 4.173.322,30 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,9078 | 15,9025 | 13-12-23 | 10.636.397,15 | 208 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1058 | 1,1102 | 13-12-23 | 28.740.513,27 | 210 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 106,4560 | 106,9217 | 13-12-23 | 3.061.308,75 | 29 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 111,1665 | 111,6555 | 13-12-23 | 2.365.389,41 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 99,8864 | 100,2742 | 13-12-23 | 3.047.171,40 | 25 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,1912 | 102,5892 | 13-12-23 | 2.614.764,61 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0269 | 1,0309 | 13-12-23 | 29.939.558,02 | 337 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 85,4977 | 85,5633 | 13-12-23 | 1.966.323,18 | 27 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 86,8385 | 86,9059 | 13-12-23 | 487.079,60 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,0439 | 9,0509 | 13-12-23 | 2.285.898,15 | 105 |
| **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 | ,8205 | ,8230 | 13-12-23 | 21.669.109,92 | 149 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.008,8345 | 1.009,3708 | 12-12-23 | 5.838.290,45 | 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 | 791,5886 | 791,6437 | 12-12-23 | 22.621.394,41 | 341 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,5305 | 9,5279 | 12-12-23 | 120.677.780,38 | 14.809 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,0082 | 10,0048 | 12-12-23 | 185.364.770,04 | 16.152 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,4556 | 10,4514 | 12-12-23 | 217.392.174,25 | 17.508 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,6544 | 10,6515 | 12-12-23 | 295.854.310,08 | 17.504 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,1315 | 11,1284 | 12-12-23 | 435.026.637,55 | 27.033 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,2958 | 12,2897 | 12-12-23 | 162.758.192,91 | 11.474 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,8028 | 13,7907 | 12-12-23 | 153.385.014,28 | 13.136 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 19,9775 | 19,9482 | 13-12-23 | 195.064.230,85 | 13.107 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,8939 | 11,9498 | 13-12-23 | 91.395.964,08 | 6.603 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,4454 | 15,6075 | 13-12-23 | 188.827.984,59 | 13.300 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 19,3893 | 19,3462 | 13-12-23 | 212.651.636,09 | 16.737 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,2165 | 13,3139 | 13-12-23 | 254.265.958,91 | 16.541 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6123 | 9,6071 | 11-12-23 | 144.107,52 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0658 | 10,0734 | 11-12-23 | 2.452.206,07 | 24 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,3221 | 10,2861 | 12-12-23 | 5.678.414,10 | 146 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,6210 | 11,5803 | 12-12-23 | 432.139,90 | 19 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 9,9481 | 9,9530 | 13-12-23 | 7.125.240,42 | 2.272 |

# 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 | 9,7983 | 9,7856 | 13-12-23 | 3.668.105,45 | 532 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,8496 | 9,8504 | 11-12-23 | 1.110.702,56 | 41 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9267 | 9,9276 | 11-12-23 | 137.843,64 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9555 | 9,9565 | 11-12-23 | 1.739.892,30 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9804 | 9,9816 | 11-12-23 | 3.034.738,09 | 8 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,2441 | 9,2811 | 11-12-23 | 20.963.012,20 | 209 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,3448 | 9,3823 | 11-12-23 | 16.184.713,91 | 31 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,1719 | 9,2088 | 11-12-23 | 16.394.547,19 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,5424 | 9,5809 | 11-12-23 | 14.729.110,85 | 9 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5298 | 8,5306 | 11-12-23 | 1.638.895,14 | 158 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5855 | 8,5865 | 11-12-23 | 553.436,53 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6086 | 8,6096 | 11-12-23 | 1.018.126,16 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6329 | 8,6340 | 11-12-23 | 826.302,48 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3263 | 10,3351 | 13-12-23 | 39.555.583,21 | 213 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6766 | 10,6910 | 13-12-23 | 36.297.353,67 | 292 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3491 | 10,3645 | 13-12-23 | 35.287.988,95 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,4952 | 12,5078 | 13-12-23 | 236.257.745,16 | 1.978 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,5803 | 12,5931 | 13-12-23 | 55.566.833,06 | 546 |
| 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 | 32,5525 | 32,8407 | 13-12-23 | 32.598.571,20 | 849 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 33,8051 | 34,1050 | 13-12-23 | 9.931.415,12 | 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 | 19,7026 | 19,7433 | 13-12-23 | 109.360.836,73 | 1.114 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,9390 | 19,9805 | 13-12-23 | 14.855.402,40 | 86 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1278 | 10,1263 | 12-12-23 | 131.288.750,41 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8799 | 3,8791 | 12-12-23 | 56.405,62 | 142 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,6407 | 20,6491 | 12-12-23 | 23.363.949,42 | 102 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5589 | 12,5528 | 12-12-23 | 21.849.021,94 | 485 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,6874 | 11,7144 | 13-12-23 | 17.260.686,39 | 141 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.865,3490 | 2.866,7074 | 12-12-23 | 4.618.711,55 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.628,6507 | 2.629,8248 | 12-12-23 | 215.699,81 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,6978 | 11,7152 | 12-12-23 | 6.312.022,61 | 56 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,1249 | 9,1270 | 12-12-23 | 6.543.449,15 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,0466 | 10,0610 | 12-12-23 | 3.141.361,60 | 37 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,5982 | 10,6061 | 12-12-23 | 4.790.055,95 | 161 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,8304 | 7,8644 | 11-12-23 | 1.162.108,89 | 41 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,4682 | 5,4543 | 11-12-23 | 769.644,84 | 18 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,4955 | 8,5017 | 11-12-23 | 572.833,18 | 51 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,9118 | 12,8829 | 11-12-23 | 948.906,36 | 36 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,8335 | 11,8351 | 11-12-23 | 1.625.260,81 | 49 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8448 | 9,8547 | 11-12-23 | 2.925.825,92 | 198 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,2863 | 10,2843 | 11-12-23 | 3.366.952,89 | 17 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,2970 | 14,3505 | 11-12-23 | 148.150,91 | 30 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,2883 | 10,1962 | 11-12-23 | 1.440.666,41 | 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 | 11,0510 | 11,0889 | 11-12-23 | 1.645.645,76 | 30 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,5178 | 12,5300 | 11-12-23 | 6.109.690,19 | 28 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6510 | 9,6639 | 11-12-23 | 659.729,34 | 54 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,0017 | 10,0112 | 11-12-23 | 2.785.698,34 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,1455 | 10,1617 | 11-12-23 | 14.839.779,42 | 305 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,6995 | 9,7143 | 11-12-23 | 3.432.176,93 | 62 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1264 | 10,1394 | 11-12-23 | 728.140,84 | 27 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,8557 | 10,8641 | 11-12-23 | 2.539.293,85 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,0564 | 11,0830 | 11-12-23 | 2.989.311,11 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 14,3732 | 14,3618 | 11-12-23 | 3.614.932,75 | 40 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,5421 | 10,4042 | 11-12-23 | 1.821.975,47 | 31 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,9230 | 11,9094 | 11-12-23 | 6.355.837,43 | 141 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,1332 | 11,1535 | 11-12-23 | 2.752.265,60 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,8478 | 9,8554 | 11-12-23 | 11.885.811,67 | 106 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,2997 | 11,3089 | 11-12-23 | 1.134.422,67 | 34 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,0535 | 12,0647 | 11-12-23 | 7.823.701,70 | 67 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,2568 | 6,2322 | 11-12-23 | 5.326.387,82 | 33 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,9407 | 9,9544 | 11-12-23 | 623.472,64 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1797 | 8,1922 | 11-12-23 | 740.785,47 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,6825 | 12,7300 | 11-12-23 | 19.349.027,12 | 112 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6416 | 7,7130 | 11-12-23 | 13.304,07 | 2 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1554 | 1,1630 | 11-12-23 | 29.589.975,16 | 236 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1079 | 10,1133 | 11-12-23 | 2.484.153,77 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6977 | 10,7094 | 11-12-23 | 1.553.039,70 | 22 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 78,6290 | 79,1069 | 11-12-23 | 4.688.886,69 | 93 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0690 | 10,1257 | 11-12-23 | 2.096.941,44 | 30 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6588 | 10,6957 | 11-12-23 | 1.239.410,54 | 61 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 105,2349 | 105,1399 | 12-12-23 | 642.348,05 | 94 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,2273 | 10,2299 | 11-12-23 | 6.674.369,97 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1008 | 10,1059 | 11-12-23 | 2.586.317,31 | 78 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,8950 | 11,8439 | 12-12-23 | 9.973.249,35 | 236 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4383 | 11,4955 | 13-12-23 | 80.765.835,95 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3860 | 11,4438 | 13-12-23 | 2.558.390,28 | 6 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3712 | 11,4283 | 13-12-23 | 2.919.403,46 | 90 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3911 | 11,4495 | 13-12-23 | 5.555.107,02 | 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. | 97,0691 | 97,1162 | 13-12-23 | 43.020,56 | 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. | 99,7323 | 99,9943 | 13-12-23 | 785.655,97 | 215 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 158,7308 | 158,7975 | 13-12-23 | 31.065,22 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 280,5381 | 280,6502 | 13-12-23 | 5.737.178,52 | 402 |
| 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. | 107,6452 | 107,6663 | 13-12-23 | 136.217,66 | 42 |
| 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 | 2,1993 | 13-12-23 | 6,52 | 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. | 115,5957 | 115,1502 | 12-12-23 | 7.411.394,68 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 131,0486 | 130,7816 | 12-12-23 | 77.507.275,14 | 5.292 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 131,7185 | 131,6100 | 12-12-23 | 6.114.401,58 | 401 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 100,0894 | 100,4125 | 12-12-23 | 1.821.462,64 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 120,4946 | 121,2277 | 12-12-23 | 1.312.453,00 | 27 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 93,5029 | 93,3542 | 12-12-23 | 2.536.742,08 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,9502 | 93,8348 | 12-12-23 | 9.508.758,81 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 90,9019 | 91,3633 | 12-12-23 | 1.867.365,36 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 103,4473 | 102,8781 | 12-12-23 | 1.059.260,80 | 27 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 94,2839 | 94,4835 | 12-12-23 | 720.883,74 | 32 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 107,7749 | 107,8718 | 12-12-23 | 5.006.506,86 | 397 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,0663 | 67,0698 | 12-12-23 | 591.888,60 | 38 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,6513 | 11,6267 | 12-12-23 | 7.356.395,99 | 650 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 62,9335 | 62,9420 | 12-12-23 | 665,24 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 144,3161 | 144,8675 | 12-12-23 | 8.242.591,88 | 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 | 110,8720 | 110,7537 | 12-12-23 | 2.031.979,99 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,6687 | 54,6684 | 12-12-23 | 133.883,60 | 102 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,2856 | 130,2838 | 12-12-23 | 104.158,02 | 82 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 10,9157 | 10,8335 | 12-12-23 | 5.697.061,02 | 16 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 143,5846 | 144,2668 | 12-12-23 | 1.964.581,65 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 122,3878 | 122,2721 | 12-12-23 | 10.551.073,09 | 786 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 81,8843 | 81,4020 | 12-12-23 | 836.059,97 | 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 | 137,0745 | 136,9936 | 12-12-23 | 3.035.649,58 | 122 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 140,7962 | 140,8773 | 12-12-23 | 12.272.817,34 | 111 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 82,0561 | 82,1121 | 12-12-23 | 642.780,43 | 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 | 115,7156 | 115,7161 | 12-12-23 | 1.183.858,61 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 81,5787 | 81,2689 | 12-12-23 | 1.174.825,76 | 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 | 131,0858 | 131,3020 | 12-12-23 | 1.975.878,44 | 38 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 222,4890 | 224,1986 | 13-12-23 | 46.283.436,00 | 118 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 256,0591 | 257,8743 | 13-12-23 | 4.734.386,16 | 8 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 215,1440 | 216,6584 | 13-12-23 | 34.329.153,45 | 2.216 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 53,2074 | 53,3618 | 13-12-23 | 2.643.431,40 | 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 | 49,4089 | 49,5531 | 13-12-23 | 1.986.779,52 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,8215 | 7,8848 | 13-12-23 | 15.153.585,31 | 100 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 123,8751 | 124,3092 | 13-12-23 | 15.255.485,41 | 539 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8781 | 10,9219 | 13-12-23 | 46.732.708,32 | 639 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,1922 | 26,3273 | 13-12-23 | 58.522.628,28 | 779 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 58,4766 | 59,0789 | 13-12-23 | 58.727.721,91 | 1.438 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,2006 | 20,1776 | 13-12-23 | 4.812.879,44 | 119 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,8563 | 10,9209 | 13-12-23 | 10.420.145,26 | 377 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.482,0635 | 1.482,2455 | 13-12-23 | 9.912.807,11 | 220 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 122,0725 | 125,7946 | 13-12-23 | 158.298.798,76 | 3.597 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,9458 | 21,9779 | 13-12-23 | 3.940.797,03 | 198 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,9009 | ,9004 | 12-12-23 | 5.410.683,55 | 1.368 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 88,4107 | 88,7289 | 13-12-23 | 40.803.137,01 | 2.453 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0116 | 1,0182 | 12-12-23 | 22.242.085,53 | 5.175 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0752 | 1,0685 | 12-12-23 | 19.319.429,96 | 1.485 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0392 | 1,0327 | 12-12-23 | 5.798.399,29 | 556 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0732 | 1,0719 | 12-12-23 | 4.599.842,04 | 2.070 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 122,5038 | 122,3093 | 12-12-23 | 13.519.560,96 | 588 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9570 | 10,9824 | 13-12-23 | 5.129.017,89 | 61 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 9,9311 | 9,9313 | 13-12-23 | 1.797.936,29 | 2 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | | | | | |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9869 | 9,9839 | 11-12-23 | 540.585,73 | 29 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0685 | 10,0654 | 11-12-23 | 1.990.797,44 | 43 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,1083 | 10,1104 | 13-12-23 | 48,69 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,1532 | 10,1543 | 13-12-23 | 2.297.052,95 | 8 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,1296 | 10,1305 | 13-12-23 | 13.308.757,17 | 285 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,8265 | 9,8327 | 12-12-23 | 1.713.465,65 | 130 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,7138 | 9,7199 | 12-12-23 | 3.559.111,05 | 146 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,1551 | 10,1757 | 13-12-23 | 29.675.063,75 | 726 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 10,1994 | 10,2175 | 13-12-23 | 8.610,46 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,2381 | 10,2562 | 13-12-23 | 296.081,77 | 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. | 10,1268 | 10,1445 | 13-12-23 | 77.543,21 | 3 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 21,0849 | 21,1216 | 13-12-23 | 20.641.609,86 | 1.103 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,7242 | 9,7413 | 13-12-23 | 29.802,66 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 9,6031 | 9,6646 | 13-12-23 | 3.677.706,72 | 318 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 11,1467 | 11,2182 | 13-12-23 | 547.681,15 | 64 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,8435 | 8,9002 | 13-12-23 | 196.902,71 | 10 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 12,1502 | 12,1453 | 13-12-23 | 4.067.914,31 | 142 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 12,0635 | 12,0584 | 13-12-23 | 1.674.855,26 | 77 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 13,6615 | 13,6556 | 13-12-23 | 18.179.129,23 | 930 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,1458 | 7,1527 | 13-12-23 | 15.890.838,46 | 679 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,2269 | 10,2369 | 13-12-23 | 1.471.332,89 | 127 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,9165 | 9,9262 | 13-12-23 | 4.619.838,33 | 148 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,6390 | 9,6449 | 12-12-23 | 8.738.608,96 | 388 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,1750 | 10,1813 | 13-12-23 | 30.371.474,06 | 631 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,1673 | 10,1733 | 13-12-23 | 28.026.239,77 | 755 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,3511 | 12,3489 | 13-12-23 | 13.431.979,07 | 358 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,7914 | 13,7747 | 12-12-23 | 9.025.264,73 | 181 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,9391 | 11,9372 | 13-12-23 | 15.123.362,21 | 27 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3813 | 12,3759 | 12-12-23 | 61.276.101,99 | 728 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,7508 | 14,7286 | 12-12-23 | 22.667.509,40 | 515 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,1545 | 12,1596 | 13-12-23 | 83.111.561,91 | 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. | 12,2557 | 12,2618 | 12-12-23 | 10.505.080,26 | 272 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,4153 | 13,4385 | 13-12-23 | 12.941.265,23 | 111 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,4025 | 17,3888 | 12-12-23 | 23.554.753,80 | 122 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,0606 | 12,0580 | 12-12-23 | 5.907.983,84 | 22 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3318 | 6,3423 | 13-12-23 | 40.626.928,16 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,6041 | 10,5374 | 13-12-23 | 39.617.920,11 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,4093 | 10,3790 | 13-12-23 | 4.067.287,39 | 133 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4093 | 11,4602 | 13-12-23 | 3.868.952,16 | 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. | 178,5440 | 181,2965 | 13-12-23 | 67.908.699,26 | 611 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,5576 | 96,3128 | 13-12-23 | 35.716.099,42 | 379 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 139,4463 | 139,2497 | 13-12-23 | 66.511.498,92 | 1.467 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 217,7360 | 221,7556 | 13-12-23 | 1.797.344.782,54 | 14.281 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3777 | 144,9839 | 12-12-23 | 79.551.373,21 | 1.148 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 124,1742 | 125,4271 | 13-12-23 | 4.024.536,18 | 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. | 123,8819 | 125,1312 | 13-12-23 | 3.797.670,84 | 394 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 845,4000 | 845,6346 | 13-12-23 | 350.584.904,91 | 6.988 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 858,6919 | 858,9362 | 13-12-23 | 46.568.515,75 | 3.876 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.014,2252 | 1.014,8852 | 13-12-23 | 140.942.862,14 | 4.334 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.001,6408 | 1.002,2871 | 13-12-23 | 132.462.364,09 | 2.783 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 99,6761 | 99,7294 | 12-12-23 | 14.464.374,70 | 468 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.431,9077 | 1.429,6235 | 13-12-23 | 80.649.088,03 | 2.367 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.531,1225 | 1.528,7135 | 13-12-23 | 467.870,33 | 49 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 708,3637 | 707,0147 | 12-12-23 | 11.484.201,66 | 401 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 123,4671 | 123,4220 | 12-12-23 | 10.873.337,76 | 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. | 701,7592 | 701,8241 | 13-12-23 | 84.433.845,62 | 2.881 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 873,0709 | 873,1538 | 13-12-23 | 111.695.538,34 | 2.711 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 759,2832 | 759,3598 | 13-12-23 | 327.168.283,91 | 1.972 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 87,8518 | 87,8612 | 13-12-23 | 644.105.688,79 | 1.384 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.745,0169 | 1.745,1592 | 13-12-23 | 80.585.056,73 | 1.640 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 832,1950 | 832,3001 | 12-12-23 | 10.399.440,09 | 330 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 918,3490 | 918,4032 | 12-12-23 | 6.234.359,17 | 155 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 840,2189 | 840,2828 | 12-12-23 | 8.634.342,73 | 375 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 644,5443 | 645,0218 | 12-12-23 | 13.236.313,21 | 452 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 101,7373 | 101,7452 | 13-12-23 | 212.912.631,59 | 3.810 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 101,7233 | 101,8142 | 13-12-23 | 33.395.415,54 | 702 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 100,3918 | 100,5637 | 13-12-23 | 2.149.331,01 | 60 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 102,0917 | 102,2664 | 13-12-23 | 16.449.291,26 | 337 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.957,1438 | 1.954,8904 | 13-12-23 | 135.996.968,33 | 4.064 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.060,3204 | 2.057,9934 | 13-12-23 | 108.926.940,52 | 4.326 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 111,3438 | 111,2156 | 13-12-23 | 4.592.464,48 | 164 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.765,2592 | 3.806,1295 | 13-12-23 | 157.105.665,64 | 6.639 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.228,8767 | 3.263,9741 | 13-12-23 | 5.255.395,87 | 1.599 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.162,8024 | 2.180,5743 | 13-12-23 | 37.600.227,42 | 2.237 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.270,2095 | 2.288,9099 | 13-12-23 | 2.638,93 | 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. | 57,2318 | 57,2433 | 12-12-23 | 12.609.075,18 | 440 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 98,7001 | 98,9246 | 13-12-23 | 24.931.833,80 | 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. | 98,2039 | 98,4266 | 13-12-23 | 2.165.915,75 | 139 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 105,1590 | 105,1686 | 12-12-23 | 19.654.035,94 | 478 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.018,5306 | 1.018,5859 | 12-12-23 | 45.798.217,27 | 1.189 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 123,6072 | 123,6221 | 12-12-23 | 30.143.388,31 | 836 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 101,3420 | 101,3642 | 12-12-23 | 12.099.095,18 | 316 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 102,4253 | 102,4596 | 12-12-23 | 14.644.239,97 | 405 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 116,9715 | 117,0391 | 12-12-23 | 23.688.672,15 | 687 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 103,9706 | 103,9742 | 12-12-23 | 9.592.119,36 | 247 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,6797 | 125,6863 | 12-12-23 | 48.954.163,52 | 1.247 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,0285 | 121,0342 | 12-12-23 | 26.426.052,41 | 652 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,0786 | 117,1555 | 12-12-23 | 19.752.155,27 | 607 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 86,7706 | 86,7462 | 12-12-23 | 14.250.402,24 | 319 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,9940 | 11,0114 | 13-12-23 | 32.760.754,74 | 494 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.343,5519 | 1.343,6043 | 12-12-23 | 25.899.711,05 | 732 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 85,6427 | 85,6455 | 12-12-23 | 11.177.173,39 | 370 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 804,2472 | 804,3112 | 12-12-23 | 20.345.261,46 | 646 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 758,9389 | 762,5665 | 13-12-23 | 90.266,35 | 84 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 692,2597 | 695,5542 | 13-12-23 | 13.203.201,41 | 838 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 95,2217 | 95,2880 | 12-12-23 | 2.346.331,83 | 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. | 94,2419 | 94,3072 | 12-12-23 | 20.280.833,75 | 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. | 129,5363 | 129,3913 | 13-12-23 | 79.785.089,38 | 935 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,6724 | 28,7309 | 13-12-23 | 18.300.361,41 | 3.540 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,5081 | 27,5638 | 13-12-23 | 22.977.747,27 | 947 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 98,0551 | 98,0724 | 13-12-23 | 26.712.028,26 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 95,9384 | 95,9552 | 13-12-23 | 638.504,40 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 96,6819 | 96,6987 | 13-12-23 | 131.730.671,67 | 1.836 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 104,3656 | 104,4352 | 13-12-23 | 11.164.041,31 | 39 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 103,4165 | 103,4852 | 13-12-23 | 63.339.259,90 | 899 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 97,3498 | 97,4928 | 13-12-23 | 22.753.294,72 | 74 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 94,6563 | 94,7951 | 13-12-23 | 42.910.680,32 | 555 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 94,9776 | 95,1170 | 13-12-23 | 220.135.246,39 | 3.687 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,2128 | 96,2215 | 12-12-23 | 5.726.519,71 | 194 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 102,8118 | 102,7875 | 12-12-23 | 11.382.854,47 | 394 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 97,8706 | 97,8838 | 12-12-23 | 12.856.159,38 | 351 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 112,9408 | 112,9553 | 12-12-23 | 20.742.984,47 | 588 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 97,4453 | 97,3900 | 12-12-23 | 12.722.291,87 | 288 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 83,8062 | 83,7725 | 12-12-23 | 24.072.976,38 | 751 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 62,7633 | 62,7465 | 12-12-23 | 32.191.021,06 | 936 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 64,7584 | 64,7930 | 12-12-23 | 28.295.444,80 | 856 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 98,9262 | 98,9179 | 12-12-23 | 7.345.284,61 | 131 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.843,3495 | 1.866,2835 | 13-12-23 | 87.806.563,30 | 4.445 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.820,5020 | 1.843,1265 | 13-12-23 | 254.778.163,31 | 6.333 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 87,3241 | 87,1581 | 13-12-23 | 2.758.528,98 | 219 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 97,7565 | 97,5719 | 13-12-23 | 3.199.931,21 | 2.006 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 79,9527 | 79,9107 | 12-12-23 | 14.981.485,44 | 508 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 73,0566 | 72,9622 | 12-12-23 | 25.908.336,48 | 829 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 104,3351 | 104,1478 | 12-12-23 | 6.739.844,35 | 179 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 799,6369 | 799,6665 | 12-12-23 | 16.354.831,55 | 416 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 83,9277 | 83,9316 | 12-12-23 | 12.112.407,19 | 296 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 930,8432 | 929,2532 | 13-12-23 | 1.577.582,41 | 336 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 908,2157 | 906,6520 | 13-12-23 | 42.389.165,27 | 1.280 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 150,0740 | 150,5226 | 13-12-23 | 12.317.207,40 | 595 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 143,3028 | 143,7332 | 13-12-23 | 187.192,14 | 11 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.053,4112 | 1.054,7170 | 13-12-23 | 16.747.456,05 | 985 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.123,6063 | 1.125,0146 | 13-12-23 | 17.035.594,03 | 2.664 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 113,8854 | 113,8917 | 12-12-23 | 22.398.656,67 | 758 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 76,2583 | 76,2593 | 12-12-23 | 8.956.144,66 | 308 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 877,4956 | 877,5779 | 12-12-23 | 7.612.766,08 | 332 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.262,6904 | 1.263,1382 | 13-12-23 | 106.753,41 | 46 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.170,2232 | 1.170,6126 | 13-12-23 | 51.796.074,67 | 1.835 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 104,8875 | 105,0075 | 13-12-23 | 135.758,09 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 99,1567 | 99,2684 | 13-12-23 | 118.702.966,84 | 3.296 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 108,1328 | 108,4875 | 13-12-23 | 14.679.109,49 | 80 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 99,4813 | 99,6805 | 13-12-23 | 8.406.407,65 | 467 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 100,6380 | 100,6921 | 13-12-23 | 44.796.695,10 | 148 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 112,9486 | 112,9553 | 13-12-23 | 1.370.610,11 | 449 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 106,1976 | 107,0066 | 13-12-23 | 6.726.563,36 | 453 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.103,9154 | 1.106,0755 | 13-12-23 | 620.492,93 | 235 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.079,2026 | 1.081,3025 | 13-12-23 | 11.994.818,58 | 731 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.512,7529 | 1.512,8909 | 13-12-23 | 171.894.306,78 | 2.837 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 452,1006 | 452,2004 | 13-12-23 | 3.211.018,84 | 2.045 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 412,9571 | 413,0392 | 13-12-23 | 24.869.997,21 | 1.359 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 142,9474 | 143,6073 | 13-12-23 | 190.304.153,43 | 176 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 135,8538 | 136,4781 | 13-12-23 | 82.863.238,95 | 609 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 138,3048 | 138,9403 | 13-12-23 | 879.607,99 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 135,5230 | 136,1452 | 13-12-23 | 9.186.153,29 | 361 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 98,6475 | 98,8556 | 13-12-23 | 19.866.964,65 | 112 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,6026 | 103,8222 | 13-12-23 | 924.113.344,19 | 919 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 101,9108 | 102,1257 | 13-12-23 | 609.799.619,49 | 5.103 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 101,3823 | 101,5956 | 13-12-23 | 47.032.469,27 | 1.777 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 98,7543 | 98,9135 | 13-12-23 | 407.872.182,84 | 366 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 97,5222 | 97,6785 | 13-12-23 | 161.802.170,45 | 1.211 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 97,2306 | 97,3862 | 13-12-23 | 12.899.822,92 | 428 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 127,0669 | 127,5054 | 13-12-23 | 367.998.212,46 | 369 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 119,4449 | 119,8550 | 13-12-23 | 171.565.931,98 | 1.499 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 118,8252 | 119,2328 | 13-12-23 | 20.469.418,02 | 698 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 123,3780 | 123,8016 | 13-12-23 | 2.268.523,29 | 20 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 115,0694 | 115,3951 | 13-12-23 | 916.409.902,57 | 1.001 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 110,4147 | 110,7255 | 13-12-23 | 655.038.654,44 | 5.344 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,4909 | 104,7849 | 13-12-23 | 13.747.722,72 | 130 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 109,9093 | 110,2183 | 13-12-23 | 56.436.769,63 | 2.115 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 100,5131 | 100,5402 | 13-12-23 | 197.561.348,06 | 190 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 100,5232 | 100,5495 | 13-12-23 | 319.964.741,35 | 4.629 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 74,1702 | 74,1767 | 12-12-23 | 7.701.533,97 | 234 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.134,3655 | 1.134,4654 | 12-12-23 | 8.809.637,12 | 294 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.237,9926 | 1.240,5372 | 13-12-23 | 42.141.042,64 | 1.063 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 103,0604 | 102,9035 | 13-12-23 | 6.546.581,38 | 2.018 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 90,7131 | 90,5726 | 13-12-23 | 38.943.634,28 | 1.223 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 96,3723 | 96,5021 | 13-12-23 | 5.159.720,32 | 156 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.284,0602 | 1.286,7206 | 13-12-23 | 175.868.748,40 | 4.226 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 174,2846 | 175,0211 | 13-12-23 | 35.455.718,60 | 1.587 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 176,4610 | 177,2105 | 13-12-23 | 12.195.408,26 | 3.764 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.141,4647 | 1.141,6092 | 13-12-23 | 25.451,07 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.108,9325 | 1.109,0518 | 13-12-23 | 48.956.908,71 | 1.890 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,4924 | 9,5414 | 11-12-23 | 2.407.763,28 | 292 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,1812 | 10,1819 | 12-12-23 | 996.589.818,62 | 27.383 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,8096 | 7,8100 | 12-12-23 | 1.799.597.098,27 | 5.145 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 23,9174 | 23,7164 | 12-12-23 | 88.560.406,66 | 7.454 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 25,7130 | 25,8846 | 11-12-23 | 39.936.479,01 | 3.511 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,7792 | 12,8660 | 11-12-23 | 29.898.129,66 | 3.325 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 108,5828 | 108,1284 | 12-12-23 | 437.427.544,65 | 21.866 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 202,2254 | 202,1712 | 12-12-23 | 20.025.242,27 | 2.874 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 27,1993 | 27,0306 | 12-12-23 | 93.728.942,09 | 3.698 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 13,3114 | 13,3003 | 12-12-23 | 119.858.772,71 | 3.674 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 8,6928 | 8,6757 | 12-12-23 | 34.795.203,53 | 3.207 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 26,6859 | 26,8044 | 12-12-23 | 107.070.046,02 | 4.564 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,5755 | 17,4897 | 12-12-23 | 235.706.011,72 | 8.315 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.487,1232 | 1.475,6724 | 12-12-23 | 15.698.992,34 | 360 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 36,9676 | 37,0656 | 12-12-23 | 1.183.303.028,43 | 62.350 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,0646 | 12,0660 | 12-12-23 | 39.650.679,70 | 1.436 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,1173 | 10,1181 | 12-12-23 | 2.995.326.044,43 | 74.807 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,8170 | 9,8182 | 12-12-23 | 976.314.356,64 | 28.623 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,2537 | 10,2553 | 12-12-23 | 1.245.684.639,10 | 33.656 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,1041 | 10,1052 | 12-12-23 | 261.528.659,90 | 6.900 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,0184 | 10,0299 | 12-12-23 | 277.801.525,99 | 10.189 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,1017 | 10,1126 | 12-12-23 | 179.059.737,74 | 4.462 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5646 | 10,5630 | 12-12-23 | 17.867.781,04 | 175 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,6881 | 10,6917 | 12-12-23 | 131.676.363,33 | 3.829 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,4096 | 12,3724 | 12-12-23 | 127.975.838,98 | 3.684 |

## 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 | 15,2465 | 15,2267 | 11-12-23 | 34.460.316,17 | 905 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 82,4284 | 82,1999 | 12-12-23 | 44.703.313,43 | 2.148 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.827,7548 | 1.827,9853 | 12-12-23 | 112.123.040,83 | 2.859 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.883,0803 | 1.883,3456 | 12-12-23 | 850.270.392,57 | 23.745 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 182,3395 | 182,1547 | 12-12-23 | 18.332.158,78 | 926 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,7299 | 11,7409 | 12-12-23 | 28.749.295,67 | 945 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,4353 | 10,4359 | 12-12-23 | 27.381.350,46 | 455 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,1153 | 10,0782 | 11-12-23 | 793.645.750,53 | 23.129 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8378 | 9,8010 | 11-12-23 | 595.845.509,41 | 18.007 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,9132 | 14,7637 | 11-12-23 | 214.180.551,75 | 8.581 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,7625 | 6,7735 | 12-12-23 | 56.011.148,19 | 2.132 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,0201 | 11,0103 | 12-12-23 | 28.548.919,05 | 784 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,1575 | 10,1592 | 12-12-23 | 57.448.692,59 | 322 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,1459 | 10,1475 | 12-12-23 | 161.303.233,78 | 1.136 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,1872 | 9,2039 | 11-12-23 | 17.742.588,08 | 1.160 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,0597 | 9,0478 | 11-12-23 | 22.750.930,73 | 1.196 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,2690 | 10,2763 | 12-12-23 | 345.158.049,35 | 15.611 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 130,8102 | 130,8350 | 12-12-23 | 672.343.519,75 | 19.935 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6736 | 9,6742 | 11-12-23 | 165.195.892,76 | 15.143 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,2177 | 10,2291 | 11-12-23 | 10.673.293,74 | 1.166 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,3660 | 11,3943 | 11-12-23 | 34.678.267,83 | 112 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,8923 | 10,8714 | 12-12-23 | 297.905.211,58 | 21.758 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 117,8736 | 117,3890 | 12-12-23 | 21.889.782,90 | 116 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,5331 | 10,5118 | 12-12-23 | 101.305.924,40 | 6.511 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.437,3621 | 1.437,4081 | 12-12-23 | 707.120.778,18 | 14.827 |
| 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 | 907,3340 | 907,4007 | 11-12-23 | 1.883.466.992,19 | 68.065 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 940,1291 | 940,2854 | 11-12-23 | 18.172.935,33 | 155 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3143 | 10,3173 | 11-12-23 | 348.853.953,56 | 15.436 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,7042 | 8,7459 | 11-12-23 | 78.721.793,29 | 4.559 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 25,3727 | 25,4139 | 12-12-23 | 565.599.987,57 | 29.573 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 26,4881 | 26,5319 | 12-12-23 | 79.278.421,05 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,0913 | 7,1431 | 11-12-23 | 39.897.285,13 | 3.976 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,4981 | 9,5715 | 11-12-23 | 108.255.278,51 | 5.873 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,4986 | 9,4985 | 12-12-23 | 213.696.501,52 | 6.010 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,9033 | 12,8615 | 12-12-23 | 572.333.108,46 | 14.578 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,0232 | 10,9879 | 12-12-23 | 103.578.383,67 | 3.502 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,7751 | 10,7627 | 12-12-23 | 854.729.434,15 | 21.545 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,1625 | 10,1674 | 11-12-23 | 131.043.662,41 | 9.059 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,4455 | 10,4634 | 11-12-23 | 27.123.054,78 | 3.034 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,2597 | 10,2608 | 12-12-23 | 75.462.625,10 | 368 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,0660 | 10,0697 | 11-12-23 | 171.109.512,56 | 241 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,7193 | 10,7692 | 11-12-23 | 96.708.376,92 | 283 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,6272 | 10,6531 | 11-12-23 | 240.373.535,62 | 281 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,1090 | 10,1051 | 12-12-23 | 119.029.998,18 | 4.485 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,5548 | 10,5610 | 12-12-23 | 95.125.423,77 | 3.478 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,2280 | 10,2279 | 12-12-23 | 46.762.431,20 | 1.828 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,0400 | 11,0412 | 12-12-23 | 206.393.606,50 | 7.784 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 893,8580 | 893,8850 | 12-12-23 | 2.849.623.214,90 | 86.146 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9910 | 3,0000 | 11-12-23 | 44.070.513,70 | 3.255 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,6441 | 20,7344 | 12-12-23 | 119.378.360,88 | 6.645 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 33,8490 | 33,8979 | 12-12-23 | 213.230.859,28 | 7.370 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 37,9759 | 38,0317 | 12-12-23 | 310.895.835,56 | 22.486 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,6401 | 6,6408 | 12-12-23 | 34.560.181,66 | 1.323 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,8664 | 9,8580 | 11-12-23 | 947.647.271,91 | 52.032 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,9525 | 9,9357 | 11-12-23 | 39.361.781,35 | 1.513 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,4132 | 9,3962 | 11-12-23 | 1.767.251.445,08 | 52.037 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,1689 | 10,1592 | 11-12-23 | 20.182.934,56 | 1.513 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,6098 | 10,7138 | 11-12-23 | 26.978.047,23 | 1.513 |

## 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 | 14,7244 | 14,8545 | 11-12-23 | 1.074.316.916,88 | 52.039 |
| 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 | 10,6442 | 10,6411 | 11-12-23 | 6.314.407.806,04 | 199.773 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,7802 | 13,8694 | 11-12-23 | 1.007.932.924,67 | 40.358 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,8965 | 12,9268 | 11-12-23 | 8.488.582.061,47 | 253.377 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3576 | 11,3281 | 11-12-23 | 11.319.695,25 | 906 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 125,9578 | 127,0627 | 13-12-23 | 9.242.352,59 | 195 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 115,9439 | 115,8072 | 13-12-23 | 49.450.677,72 | 2.419 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,8565 | 11,8653 | 13-12-23 | 8.026.816,11 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 241,8258 | 242,6073 | 13-12-23 | 1.425.595.879,43 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 73,7502 | 73,5820 | 13-12-23 | 148.189.279,57 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,8308 | 15,8418 | 13-12-23 | 66.102.933,12 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,0818 | 14,1097 | 13-12-23 | 55.238.235,79 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,4467 | 15,4769 | 13-12-23 | 31.480.889,20 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,4440 | 15,4742 | 13-12-23 | 492.123,09 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,4548 | 15,4851 | 13-12-23 | 5.518.957,21 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,3943 | 15,4001 | 13-12-23 | 130.947.417,68 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,6968 | 15,7289 | 13-12-23 | 39.074.890,37 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 273,0957 | 273,0068 | 13-12-23 | 141.592.486,04 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 53,2420 | 53,4484 | 13-12-23 | 1.210.623.618,08 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,4492 | 13,7739 | 13-12-23 | 15.146.233,13 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,5680 | 11,5913 | 13-12-23 | 31.462.458,90 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 34,4174 | 34,5250 | 13-12-23 | 49.541.614,71 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,7602 | 10,7733 | 13-12-23 | 112.011.986,00 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 17,6240 | 17,7363 | 13-12-23 | 76.899.466,51 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,4138 | 12,4522 | 13-12-23 | 177.528.250,07 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 224,6575 | 225,2952 | 13-12-23 | 322.431.986,79 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.372,7760 | 1.388,2481 | 13-12-23 | 4.622.868,97 | 108 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.446,2300 | 1.462,5391 | 13-12-23 | 1.640.642,74 | 25 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,9801 | 112,5623 | 13-12-23 | 9.953.814,17 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 110,1029 | 110,6724 | 13-12-23 | 561.955,48 | 9 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 111,0118 | 111,5875 | 13-12-23 | 4.665.549,61 | 70 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8139 | 10,8249 | 13-12-23 | 26.519.776,95 | 1.095 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,7028 | 6,7068 | 12-12-23 | 21.857.580,55 | 276 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,1148 | 9,1200 | 12-12-23 | 157.822.035,82 | 972 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,4245 | 10,4306 | 12-12-23 | 79.965.794,10 | 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. | 7,4933 | 7,4980 | 12-12-23 | 78.864.594,58 | 8.111 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9719 | 5,9697 | 12-12-23 | 136.486.746,97 | 2.440 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,6046 | 29,5932 | 12-12-23 | 335.466.344,74 | 33.179 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9473 | 5,9451 | 12-12-23 | 39.416.862,84 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,8935 | 29,8821 | 12-12-23 | 288.601.807,88 | 3.630 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,2560 | 30,2446 | 12-12-23 | 76.758.121,95 | 243 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,5138 | 16,5444 | 11-12-23 | 81.203.437,72 | 127 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 12,0849 | 12,0727 | 12-12-23 | 42.128.951,66 | 2.872 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 198,9568 | 198,7643 | 12-12-23 | 996.418,30 | 21 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 169,3618 | 169,1933 | 12-12-23 | 31.552.816,87 | 329 |
| 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. | 8,3823 | 8,3417 | 12-12-23 | 4.849.598,42 | 61 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,1970 | 8,1570 | 12-12-23 | 85.173.640,34 | 9.838 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,4028 | 9,3573 | 12-12-23 | 1.668.833,17 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,8018 | 12,7395 | 12-12-23 | 33.830.428,90 | 484 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,4943 | 13,4287 | 12-12-23 | 11.130.507,73 | 39 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 8,0396 | 7,9580 | 12-12-23 | 4.523.878,52 | 63 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 7,2381 | 7,1645 | 12-12-23 | 29.911.238,44 | 2.065 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 7,8706 | 7,7906 | 12-12-23 | 10.259.706,15 | 38 |
| 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. | 12,7864 | 12,6848 | 12-12-23 | 23.819.530,45 | 68 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 48,5176 | 48,1306 | 12-12-23 | 69.585.331,95 | 6.947 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182028 | CECABANK, S.A. | 8,8038 | 8,7340 | 12-12-23 | 6.356.697,33 | 252 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 12,1412 | 12,0446 | 12-12-23 | 36.254.178,93 | 496 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 130,4645 | 130,0605 | 12-12-23 | 3.790.983,05 | 719 |
| 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. | 9,6040 | 9,5738 | 12-12-23 | 58.039.838,06 | 6.310 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,1059 | 7,0849 | 12-12-23 | 26.384.332,72 | 2.751 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,8373 | 7,8143 | 12-12-23 | 16.210.100,89 | 208 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,3075 | 8,2832 | 12-12-23 | 2.063.236,24 | 7 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,8884 | 6,8684 | 12-12-23 | 2.369.116,01 | 33 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 26,1019 | 26,2759 | 11-12-23 | 31.097.789,95 | 336 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 28,4880 | 28,6796 | 11-12-23 | 2.378.310,20 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8094 | 5,8155 | 12-12-23 | 79.244.748,94 | 387 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,8130 | 5,8195 | 12-12-23 | 8.278.671,18 | 45 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,6680 | 5,6742 | 12-12-23 | 18.064.998,55 | 349 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,7401 | 5,7465 | 12-12-23 | 41.478.216,19 | 212 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 14,6612 | 14,7039 | 12-12-23 | 52.812.117,42 | 532 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 34,3332 | 34,4321 | 12-12-23 | 758.642.810,04 | 32.385 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,0213 | 6,0213 | 12-12-23 | 36.555.760,98 | 2.317 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0519 | 7,0527 | 12-12-23 | 1.415.786,00 | 25 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5189 | 6,5194 | 12-12-23 | 329.358.149,51 | 17.589 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6395 | 6,6401 | 12-12-23 | 299.205.392,05 | 3.798 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,3056 | 8,3101 | 12-12-23 | 687.696.512,09 | 39.142 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,5684 | 8,5731 | 12-12-23 | 513.147.115,10 | 6.395 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,6901 | 8,6926 | 12-12-23 | 91.934.240,70 | 6.236 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,9645 | 8,9672 | 12-12-23 | 55.091.420,99 | 677 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,9265 | 8,9284 | 12-12-23 | 22.252.420,80 | 1.936 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2092 | 9,2112 | 12-12-23 | 12.488.574,10 | 158 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,1728 | 7,1734 | 12-12-23 | 429.750.446,82 | 21.573 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,3998 | 7,4005 | 12-12-23 | 259.540.529,64 | 3.235 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,0505 | 6,0509 | 12-12-23 | 669.807,11 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,0326 | 6,0329 | 12-12-23 | 2.021.819.505,42 | 42.669 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5709 | 7,5705 | 12-12-23 | 19.633.165,19 | 756 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,0751 | 6,0699 | 11-12-23 | 4.677.471,22 | 10 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,6623 | 5,6573 | 11-12-23 | 4.017.217,70 | 30 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9071 | 5,9019 | 11-12-23 | 1.015,84 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,5627 | 5,5576 | 11-12-23 | 7.804.511,43 | 152 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,6244 | 13,6089 | 11-12-23 | 382.967.421,78 | 33.385 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,6278 | 14,6115 | 11-12-23 | 33.072.746,34 | 198 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,7907 | 8,7862 | 12-12-23 | 8.393.152,44 | 848 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1081 | 6,1050 | 12-12-23 | 17.581.771,46 | 696 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 91,8458 | 91,9139 | 12-12-23 | 2.889,57 | 3 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 158,6634 | 158,7791 | 12-12-23 | 19.769.549,95 | 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. | 132,0356 | 132,3153 | 12-12-23 | 2.511.398,48 | 12 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.323,4937 | 2.328,3641 | 12-12-23 | 93.140.210,23 | 4.758 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 106,5291 | 106,5106 | 12-12-23 | 38.199.915,01 | 1.953 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 119,8965 | 119,8816 | 12-12-23 | 145.266.772,53 | 6.907 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 103,3379 | 103,3472 | 12-12-23 | 107.382.077,65 | 5.811 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 109,4320 | 109,4340 | 12-12-23 | 31.287.641,33 | 1.496 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 109,0858 | 109,0935 | 12-12-23 | 45.522.761,79 | 1.854 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,0055 | 106,0158 | 12-12-23 | 33.004.837,90 | 1.410 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 98,2596 | 98,2316 | 12-12-23 | 95.350.575,00 | 3.196 |

## 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. | 10,4417 | 10,4383 | 12-12-23 | 25.727.228,27 | 1.036 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,8229 | 9,8191 | 11-12-23 | 23.222.218,88 | 1.029 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3383 | 6,3354 | 11-12-23 | 31.052.471,26 | 952 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,9193 | 11,9311 | 11-12-23 | 14.639.329,24 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9307 | 7,9381 | 11-12-23 | 24.685.395,72 | 764 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,1744 | 12,1867 | 11-12-23 | 68.992.182,92 | 130 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,5496 | 10,5729 | 11-12-23 | 37.397.833,32 | 61 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,2725 | 12,2993 | 11-12-23 | 51.898.073,91 | 778 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,6836 | 7,6999 | 11-12-23 | 26.251.114,10 | 826 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,5829 | 10,5815 | 12-12-23 | 8.218.542,27 | 341 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9708 | 5,9712 | 12-12-23 | 142.862.120,67 | 7.539 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0751 | 6,0753 | 12-12-23 | 22.169.508,26 | 348 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2061 | 7,2063 | 12-12-23 | 178.303.185,61 | 1.370 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2484 | 7,2485 | 12-12-23 | 24.809.924,88 | 22 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,0085 | 8,0164 | 12-12-23 | 542.021.912,09 | 359.587 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5148 | 5,5189 | 12-12-23 | 8.655.788.266,12 | 361.187 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 10,2199 | 10,2310 | 12-12-23 | 7.229.147.853,24 | 359.065 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,6533 | 5,6555 | 12-12-23 | 3.285.420.467,70 | 361.339 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,9338 | 5,9339 | 12-12-23 | 1.581.672.742,81 | 361.292 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,6509 | 5,6543 | 12-12-23 | 4.011.937.130,47 | 361.248 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,9143 | 7,8492 | 12-12-23 | 292.712.607,28 | 234.129 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,1543 | 7,1343 | 12-12-23 | 1.335.537.057,40 | 358.988 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7198 | 5,7174 | 12-12-23 | 2.303.622.625,58 | 343.028 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1203 | 6,1306 | 12-12-23 | 1.411.130.611,15 | 359.348 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,3296 | 6,3272 | 11-12-23 | 59.373.395,02 | 2.990 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 101,3181 | 101,2491 | 11-12-23 | 1.131.492,83 | 23 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,5051 | 11,4966 | 11-12-23 | 292.098.447,99 | 16.873 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,0205 | 8,0213 | 12-12-23 | 1.334.267.436,23 | 7.711 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7833 | 7,7839 | 12-12-23 | 1.966.398.004,48 | 125.407 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,1163 | 8,1171 | 12-12-23 | 199.733.447,89 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,8744 | 7,8750 | 12-12-23 | 3.888.807.331,83 | 42.242 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,9564 | 7,9571 | 12-12-23 | 1.215.106.655,75 | 2.967 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,3751 | 9,3666 | 12-12-23 | 261.657.678,57 | 4.101 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 26,7664 | 26,7410 | 12-12-23 | 292.785.997,13 | 21.121 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,2235 | 10,2138 | 12-12-23 | 204.427.332,70 | 2.726 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,5862 | 10,5763 | 12-12-23 | 23.151.773,57 | 39 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,2295 | 13,2755 | 11-12-23 | 115.120.681,32 | 11.835 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,1669 | 7,1733 | 12-12-23 | 272.861,19 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,7277 | 5,7336 | 12-12-23 | 27.384.231,05 | 516 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0390 | 8,0530 | 12-12-23 | 24.411.635,43 | 1.630 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2380 | 6,2350 | 12-12-23 | 2.862.145,15 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8229 | 5,8187 | 12-12-23 | 639.647,78 | 8 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1512 | 6,1469 | 12-12-23 | 608.447,63 | 4 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7627 | 5,7586 | 12-12-23 | 1.460.632,77 | 38 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,4112 | 5,4208 | 12-12-23 | 135.305,88 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,5760 | 103,5857 | 12-12-23 | 35.476.018,98 | 1.994 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,8588 | 7,8638 | 12-12-23 | 18.976.995,77 | 496 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,0384 | 6,0423 | 12-12-23 | 11.340.801,19 | 22 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4752 | ,4739 | 12-12-23 | 26.957.262,41 | 2.199 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,9859 | 6,9675 | 12-12-23 | 7.640.956,78 | 79 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,9864 | 5,9915 | 12-12-23 | 1.515.920,04 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,9727 | 5,9778 | 12-12-23 | 16.389.630,89 | 92 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3961 | 6,4015 | 12-12-23 | 484,94 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0497 | 6,0516 | 12-12-23 | 56.505.707,41 | 550 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9451 | 6,9473 | 12-12-23 | 14.318.425,63 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1121 | 6,1140 | 12-12-23 | 5.790.148,29 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,9682 | 5,9700 | 12-12-23 | 10.730.654,42 | 34 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,8571 | 6,8631 | 12-12-23 | 6.512.935,87 | 84 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,0282 | 7,0345 | 12-12-23 | 3.646.693,55 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,3348 | 6,3351 | 12-12-23 | 386.032.562,63 | 13.707 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0277 | 6,0278 | 12-12-23 | 283.976.400,54 | 12.819 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9108 | 8,9134 | 12-12-23 | 116.605.287,58 | 3.236 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,7347 | 11,7408 | 11-12-23 | 357.026.863,85 | 29.264 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,1720 | 12,1786 | 11-12-23 | 288.234.579,19 | 4.703 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,3942 | 5,3992 | 12-12-23 | 2.385.717,71 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3032 | 5,3079 | 12-12-23 | 2.491.158,33 | 176 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,3289 | 5,3337 | 12-12-23 | 3.174.961,10 | 39 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,3487 | 5,3535 | 12-12-23 | 9.935.539,48 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,9053 | 5,9059 | 12-12-23 | 132.159.954,27 | 86.537 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,6092 | 6,5754 | 12-12-23 | 145.197.233,45 | 92.025 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,7285 | 7,7177 | 12-12-23 | 153.584.691,49 | 92.026 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2982 | 6,3076 | 12-12-23 | 106.767.928,73 | 196.515 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,5759 | 5,5811 | 12-12-23 | 439.851.212,19 | 97.773 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9199 | 5,9038 | 12-12-23 | 301.422.586,66 | 92.035 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6270 | 5,6255 | 12-12-23 | 694.152.863,75 | 97.272 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,4807 | 5,4958 | 12-12-23 | 243.826.962,48 | 97.839 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,4975 | 5,5014 | 12-12-23 | 458.773.701,03 | 79.099 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,5388 | 8,5289 | 12-12-23 | 346.916.431,63 | 97.837 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,6381 | 7,6300 | 12-12-23 | 44.243.692,76 | 92.167 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 11,4161 | 11,4351 | 12-12-23 | 732.234.296,18 | 97.817 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0772 | 7,0779 | 12-12-23 | 35.895.915,85 | 1.485 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,3801 | 9,3755 | 12-12-23 | 11.632.816,53 | 894 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5340 | 6,5358 | 12-12-23 | 77.777.030,70 | 6.698 |
| 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. | 5,6303 | 5,6263 | 11-12-23 | 211.406,26 | 107 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0484 | 6,0447 | 11-12-23 | 40.661.608,61 | 39 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,0462 | 6,0453 | 12-12-23 | 13.117.787,46 | 81 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,0243 | 6,0233 | 12-12-23 | 1.895.108.042,39 | 45.864 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8435 | 5,8443 | 12-12-23 | 431.585.218,56 | 12.461 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,6868 | 5,6875 | 12-12-23 | 395.277.655,93 | 11.325 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,0779 | 6,0787 | 12-12-23 | 850.058,77 | 9 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,9901 | 5,9907 | 12-12-23 | 5.814.992,24 | 77 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,9459 | 5,9464 | 12-12-23 | 9.524.392,53 | 655 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,0178 | 6,0178 | 12-12-23 | 101.672,41 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,9281 | 5,9280 | 12-12-23 | 3.249.971,75 | 6 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,8858 | 5,8856 | 12-12-23 | 771.069,47 | 181 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,1560 | 98,1023 | 12-12-23 | 54.693.838,19 | 2.412 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,1940 | 103,2037 | 12-12-23 | 36.790.943,94 | 2.278 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,1444 | 111,1546 | 12-12-23 | 43.335.066,21 | 2.654 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 117,1972 | 115,9800 | 12-12-23 | 5.305.505,72 | 69 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 128,5062 | 127,1691 | 12-12-23 | 11.699.529,12 | 24 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 422,3862 | 417,9818 | 12-12-23 | 80.243.640,32 | 5.919 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,7445 | 16,7511 | 11-12-23 | 10.977.784,20 | 103 |

## 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. | 7,1563 | 7,1480 | 12-12-23 | 9.805.274,08 | 111 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,3215 | 9,3104 | 12-12-23 | 99.317.591,33 | 4.558 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,0812 | 7,0729 | 12-12-23 | 29.897.175,64 | 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 | 5,9155 | 5,9153 | 11-12-23 | 5.054.031,98 | 551 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2201 | 6,2204 | 11-12-23 | 8.134.546,27 | 753 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,1545 | 8,2229 | 11-12-23 | 22.312.299,21 | 1.625 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,7274 | 8,8013 | 11-12-23 | 4.090.648,78 | 167 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 17,2289 | 17,2871 | 11-12-23 | 27.587.467,42 | 1.216 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 18,8609 | 18,9318 | 11-12-23 | 8.624.539,02 | 753 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 103,0447 | 103,0344 | 11-12-23 | 33.045.490,35 | 652 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,8051 | 14,8466 | 11-12-23 | 15.653.292,32 | 1.462 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8854 | 15,9311 | 11-12-23 | 15.934.140,30 | 1.445 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 121,8722 | 122,4981 | 11-12-23 | 170.686.571,27 | 7.912 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 131,2943 | 131,9790 | 11-12-23 | 36.400.390,47 | 2.411 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 883,2346 | 883,3589 | 11-12-23 | 146.580.705,50 | 2.764 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 896,7517 | 896,9000 | 11-12-23 | 1.579.418,56 | 31 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,2161 | 102,2250 | 11-12-23 | 20.708.765,92 | 1.341 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 107,6566 | 107,6744 | 11-12-23 | 12.256.263,38 | 1.861 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,2134 | 9,2702 | 11-12-23 | 97.922.192,72 | 4.563 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,0191 | 10,0818 | 11-12-23 | 31.703.982,19 | 3.141 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 11,1813 | 11,1508 | 11-12-23 | 15.867.341,37 | 1.028 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,8720 | 11,8375 | 11-12-23 | 332.674,47 | 54 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 674,1867 | 674,2360 | 11-12-23 | 52.753.245,87 | 1.917 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 696,7751 | 696,8632 | 11-12-23 | 50.516.694,27 | 3.156 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,7651 | 13,8140 | 11-12-23 | 11.413.351,85 | 875 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,5371 | 14,5900 | 11-12-23 | 4.985.622,73 | 753 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,1236 | 7,1423 | 11-12-23 | 44.031.468,21 | 2.515 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,3573 | 7,3772 | 11-12-23 | 4.049.190,28 | 15 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 102,1953 | 102,2064 | 11-12-23 | 30.393.274,95 | 467 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 106,7167 | 106,6989 | 11-12-23 | 32.095.116,31 | 1.368 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 103,2095 | 103,1961 | 11-12-23 | 44.621.484,72 | 933 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,1736 | 12,1875 | 11-12-23 | 87.424.363,31 | 4.549 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,8099 | 12,8255 | 11-12-23 | 30.276.620,49 | 1.861 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0973 | 6,0979 | 12-12-23 | 263.426.490,41 | 6.677 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3382 | 13,3270 | 12-12-23 | 7.361.676,06 | 611 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6059 | 6,6063 | 12-12-23 | 19.696.832,56 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3054 | 10,3072 | 12-12-23 | 33.022.675,71 | 1.772 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,7701 | 5,7732 | 12-12-23 | 149.263.199,39 | 12.634 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,9202 | 8,9278 | 12-12-23 | 87.007.559,14 | 5.389 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7119 | 6,7162 | 12-12-23 | 54.465.670,90 | 5.649 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,5269 | 7,5371 | 12-12-23 | 769.726.569,35 | 20.705 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,9290 | 5,9287 | 12-12-23 | 24.745.723,67 | 1.312 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,6912 | 9,6922 | 12-12-23 | 35.420.504,34 | 2.015 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,1771 | 9,1545 | 12-12-23 | 3.701.435,37 | 336 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,2023 | 10,1968 | 12-12-23 | 35.549.271,97 | 3.264 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,7535 | 14,8004 | 12-12-23 | 9.581.239,19 | 843 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,9728 | 19,8591 | 12-12-23 | 9.509.566,61 | 852 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2738 | 9,2725 | 12-12-23 | 46.333.673,03 | 3.161 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 14,1163 | 14,1100 | 12-12-23 | 2.755.505,46 | 346 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1523 | 6,1528 | 12-12-23 | 43.392.895,67 | 2.114 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8502 | 10,8540 | 12-12-23 | 47.316.541,17 | 2.222 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0811 | 6,0818 | 12-12-23 | 633.047.440,30 | 16.154 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,9774 | 5,9791 | 12-12-23 | 96.967.967,26 | 2.835 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,1125 | 6,1142 | 12-12-23 | 226.941.232,65 | 6.411 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,1296 | 6,1307 | 12-12-23 | 51.161.951,96 | 1.321 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,1021 | 6,1046 | 12-12-23 | 202.776.421,61 | 6.024 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5720 | 7,5727 | 12-12-23 | 17.853.361,22 | 888 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,1682 | 7,1665 | 12-12-23 | 93.308.724,93 | 8.944 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,0002 | 7,9637 | 12-12-23 | 2.917.732,21 | 454 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,9296 | 5,9294 | 12-12-23 | 47.737.982,02 | 2.392 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,0717 | 11,0727 | 12-12-23 | 80.790.726,54 | 2.950 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,4064 | 9,4062 | 12-12-23 | 24.823.330,06 | 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 | 6,0111 | 6,0113 | 12-12-23 | 300.568,34 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9889 | 5,9894 | 12-12-23 | 27.044.497,51 | 1.281 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,7491 | 11,7554 | 12-12-23 | 245.341.342,57 | 7.966 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,3985 | 7,3982 | 12-12-23 | 34.721.887,00 | 1.464 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,7794 | 8,7801 | 12-12-23 | 34.334.423,60 | 1.636 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,0848 | 12,0934 | 12-12-23 | 23.210.103,18 | 1.086 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,5113 | 10,5236 | 12-12-23 | 12.454.677,27 | 597 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,9687 | 6,9746 | 12-12-23 | 330.304.957,25 | 7.281 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1971 | 7,2012 | 12-12-23 | 278.053.448,81 | 6.001 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.052,8834 | 2.055,3847 | 13-12-23 | 241.487.821,24 | 2.662 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.603,6101 | 2.598,4378 | 13-12-23 | 202.145.869,66 | 1.476 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 108,2491 | 108,8739 | 13-12-23 | 18.612.492,85 | 734 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 93,4881 | 94,0274 | 13-12-23 | 1.987.022,26 | 138 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 130,1605 | 130,9112 | 13-12-23 | 1.890.362,88 | 105 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 123,1046 | 122,7987 | 13-12-23 | 35.623.170,22 | 1.320 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 120,0621 | 119,7629 | 13-12-23 | 2.954.806,59 | 161 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 142,4435 | 142,0875 | 13-12-23 | 2.443.495,72 | 171 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 114,7514 | 115,0942 | 13-12-23 | 402.550.774,87 | 5.601 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 100,0603 | 100,3585 | 13-12-23 | 59.227.317,36 | 1.313 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 155,1060 | 155,5672 | 13-12-23 | 73.251.603,94 | 1.363 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 108,0187 | 108,1047 | 13-12-23 | 30.372.010,17 | 650 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 115,1244 | 115,3879 | 13-12-23 | 602.332.709,90 | 9.185 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 103,8723 | 104,1093 | 13-12-23 | 50.871.923,62 | 1.442 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 152,6265 | 152,9737 | 13-12-23 | 32.416.879,79 | 1.417 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 166,5059 | 165,8553 | 13-12-23 | 508.998,14 | 9 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,2134 | 156,5949 | 13-12-23 | 225.379,73 | 21 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2891 | 13,2937 | 13-12-23 | 109.988.109,58 | 482 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2482 | 13,2528 | 13-12-23 | 89.066.768,90 | 447 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.233,8125 | 1.235,4226 | 13-12-23 | 19.259.073,30 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.248,8342 | 1.250,4502 | 13-12-23 | 16.228.262,32 | 43 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.219,3458 | 1.220,9119 | 13-12-23 | 76.866.977,91 | 546 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2012 | 8,2092 | 13-12-23 | 13.676.543,11 | 62 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0451 | 8,0528 | 13-12-23 | 5.116.984,80 | 47 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1037 | 12,1216 | 13-12-23 | 49.296.181,39 | 172 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9429 | 12,9119 | 12-12-23 | 2.059.550,13 | 15 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5313 | 11,5034 | 12-12-23 | 1.563.062,59 | 65 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1129 | 13,0924 | 12-12-23 | 41.924.642,51 | 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 | 9,5307 | 9,5240 | 12-12-23 | 9.900.737,91 | 49 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3532 | 9,3465 | 12-12-23 | 9.242.443,38 | 29 |
| 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 | 1.035,1584 | 1.038,2398 | 13-12-23 | 96.952.377,28 | 471 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.013,8027 | 1.016,8094 | 13-12-23 | 42.637.251,02 | 238 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3678 | 10,3738 | 12-12-23 | 68.455.054,26 | 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 | 11,1136 | 13-12-23 | 19.586.672,39 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6095 | 10,6171 | 12-12-23 | 185.628.388,17 | 6.317 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9507 | 10,9587 | 12-12-23 | 13.619.550,37 | 35 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1205 | 6,1211 | 13-12-23 | 211.261.741,33 | 2.542 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0158 | 10,0169 | 13-12-23 | 1.001.693,96 | 1 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1076 | 14,1099 | 12-12-23 | 98.413.923,23 | 1.694 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8480 | 14,8506 | 12-12-23 | 137.596.434,27 | 37 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4181 | 11,4236 | 12-12-23 | 190.594.788,01 | 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. | 10,3105 | 10,3155 | 13-12-23 | 41.937.325,94 | 96 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0925 | 7,0946 | 12-12-23 | 108.084.337,18 | 131 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,6468 | 10,7880 | 13-12-23 | 25.037.388,56 | 11 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 25,3143 | 25,6501 | 13-12-23 | 362.529.353,91 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,8313 | 16,0410 | 13-12-23 | 1.932.036,51 | 10 |

# Fondos de Inversión *Investment Funds*

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,0099 | 12,0313 | 13-12-23 | 9.055.779,44 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,0610 | 11,0822 | 13-12-23 | 437.058,73 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,8920 | 12,9151 | 13-12-23 | 41.027.779,30 | 432 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,5355 | 11,5576 | 13-12-23 | 76.150.300,66 | 196 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,1105 | 11,1226 | 13-12-23 | 54.108.381,45 | 19 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 16,2942 | 16,3119 | 13-12-23 | 95.783.864,20 | 567 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,3868 | 12,4010 | 13-12-23 | 62.919.626,30 | 184 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,3988 | 12,4110 | 13-12-23 | 10,16 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 259,2462 | 259,5424 | 13-12-23 | 259.912.937,32 | 1.551 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 108,0966 | 108,2289 | 13-12-23 | 539.160.564,73 | 432 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 12,3044 | 12,3000 | 13-12-23 | 7.964.535,23 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,3919 | 17,3928 | 13-12-23 | 7.271.450,21 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,5258 | 11,5442 | 13-12-23 | 40.398.467,31 | 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. | 10,4331 | 10,4224 | 13-12-23 | 4.792.184,23 | 107 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,5557 | 10,5449 | 13-12-23 | 7.879.375,85 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,2336 | 11,2695 | 13-12-23 | 37.354.710,17 | 203 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 22,8518 | 22,9615 | 13-12-23 | 37.165.571,27 | 251 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 19,3223 | 19,4233 | 13-12-23 | 106.478.715,96 | 346 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 19,0121 | 19,0203 | 13-12-23 | 9.744.924,16 | 209 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1687 | 13,1728 | 13-12-23 | 13.817.769,34 | 187 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 15,3275 | 15,3163 | 13-12-23 | 7.604.920,47 | 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. | 10,3357 | 10,3388 | 13-12-23 | 5.290.987,79 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,8106 | 11,1261 | 13-12-23 | 3.885.823,04 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,7053 | 11,7468 | 13-12-23 | 2.850.367,58 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,4928 | 11,4397 | 13-12-23 | 1.527.150,83 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,9157 | 11,8687 | 13-12-23 | 4.929.314,64 | 114 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 28,3315 | 28,1527 | 13-12-23 | 21.098.667,52 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 12,3631 | 12,3035 | 13-12-23 | 24.012.586,44 | 166 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 13,2992 | 13,2734 | 13-12-23 | 12.630.815,80 | 114 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,8632 | 26,9240 | 13-12-23 | 270.153.343,72 | 961 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,6227 | 26,6827 | 13-12-23 | 101.805.453,48 | 1.404 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0756 | 2,0775 | 12-12-23 | 125.474.564,81 | 326 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0310 | 2,0328 | 12-12-23 | 59.709.392,48 | 507 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,0000 | 10,0000 | 13-12-23 | 32.532.984,40 | 2 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6551 | 10,6562 | 13-12-23 | 4.964.366,91 | 4 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,6592 | 10,6603 | 13-12-23 | 90.315.615,76 | 528 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,5985 | 10,5996 | 13-12-23 | 18.658.636,07 | 214 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,3977 | 10,4089 | 13-12-23 | 39.803.457,13 | 57 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,3960 | 10,4073 | 13-12-23 | 11.883.255,18 | 67 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,4297 | 22,5157 | 13-12-23 | 32.025.179,42 | 164 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,9805 | 19,0291 | 12-12-23 | 77.191.274,54 | 172 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,6706 | 18,7179 | 12-12-23 | 8.892.964,65 | 180 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 74,6952 | 74,4931 | 13-12-23 | 54.639.549,48 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 67,6633 | 67,4779 | 13-12-23 | 43.562.453,76 | 695 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 78,1357 | 77,9243 | 13-12-23 | 78.251.818,74 | 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 | 22,7594 | 22,7714 | 13-12-23 | 64.484.232,68 | 264 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,3993 | 8,4090 | 13-12-23 | 36.625.108,22 | 214 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 73,0035 | 72,8276 | 13-12-23 | 174.865.630,78 | 554 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,9867 | 11,0117 | 13-12-23 | 32.799.943,43 | 150 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,4907 | 8,4897 | 13-12-23 | 70.872.642,93 | 274 |

## 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 | 9,9183 | 9,9296 | 13-12-23 | 85.458.561,96 | 520 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,8496 | 14,8674 | 13-12-23 | 170.842.456,75 | 590 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,3893 | 10,3971 | 13-12-23 | 170.986.072,29 | 168 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,7520 | 10,8345 | 13-12-23 | 63.508.322,29 | 61 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,5626 | 11,5949 | 13-12-23 | 111.015.613,45 | 1.928 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,6694 | 11,7020 | 13-12-23 | 13.644.768,65 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,7408 | 11,7740 | 13-12-23 | 67.811.589,05 | 84 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,2641 | 10,2719 | 13-12-23 | 57.135.674,79 | 50 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 11,0092 | 11,0233 | 13-12-23 | 5.964.985,49 | 17 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,8605 | 10,8623 | 13-12-23 | 62.471.558,09 | 62 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,3883 | 10,4198 | 13-12-23 | 66.396.081,70 | 63 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 957,9572 | 958,0530 | 13-12-23 | 797.803.525,56 | 2.407 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,9792 | 15,9679 | 13-12-23 | 12.997.576,94 | 195 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,5869 | 21,5895 | 13-12-23 | 350.204.566,58 | 3.245 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,6681 | 10,6740 | 13-12-23 | 66.883.680,42 | 1.411 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,1534 | 10,1553 | 13-12-23 | 13.563.330,76 | 140 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 13,8225 | 13,8250 | 13-12-23 | 67.785.958,20 | 171 |
| 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. | 15,8802 | 15,8798 | 13-12-23 | 272.686.548,40 | 2.631 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,2915 | 20,2988 | 12-12-23 | 156.525.353,42 | 1.391 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,7032 | 20,7109 | 12-12-23 | 39.396.996,20 | 54 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,6031 | 20,6107 | 12-12-23 | 522.304.074,81 | 2.110 |
| 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. | 8,5034 | 8,5092 | 12-12-23 | 38.418.244,51 | 533 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,6429 | 8,6488 | 12-12-23 | 583.098.465,47 | 1.329 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,0752 | 16,0615 | 13-12-23 | 274.157.122,34 | 1.934 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,8910 | 10,8983 | 13-12-23 | 13.970.511,80 | 248 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3352 | 11,3429 | 13-12-23 | 352.198.235,37 | 946 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 12,1091 | 12,0618 | 13-12-23 | 23.687.405,11 | 323 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,5175 | 12,4683 | 13-12-23 | 748,10 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,6529 | 20,6487 | 13-12-23 | 41.598.213,92 | 598 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 27,9706 | 28,3373 | 13-12-23 | 259.116.530,38 | 2.609 |
| 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 | 9,3167 | 9,3176 | 12-12-23 | 2.567.969,43 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,2131 | 10,2097 | 13-12-23 | 1.756.377,93 | 21 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 9,9892 | 9,9893 | 12-12-23 | 59.935,97 | 1 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,4852 | 8,4895 | 13-12-23 | 2.631.949,72 | 202 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,2134 | 10,2023 | 13-12-23 | 1.864.666,34 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,9800 | 9,0771 | 13-12-23 | 1.908.129,36 | 96 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9400 | 10,0025 | 13-12-23 | 1.171.937,61 | 24 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,7628 | 11,8019 | 13-12-23 | 5.179.579,50 | 31 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,6513 | 10,5723 | 13-12-23 | 927.922,42 | 50 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,2469 | 10,2736 | 13-12-23 | 1.179.175,07 | 32 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 11,2701 | 11,2888 | 13-12-23 | 2.392.159,28 | 187 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 12,3190 | 12,3394 | 13-12-23 | 5.049.929,88 | 524 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,3509 | 28,3680 | 13-12-23 | 7.618.764,95 | 189 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,6083 | 9,6188 | 13-12-23 | 3.127.428,75 | 24 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5189 | 9,5043 | 12-12-23 | 22.070.945,68 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,5629 | 12,5525 | 13-12-23 | 26.821.011,37 | 122 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,7783 | 11,7947 | 13-12-23 | 31.298.681,81 | 147 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,6083 | 9,6188 | 13-12-23 | 7.154.892,56 | 156 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.509,4784 | 1.511,1746 | 13-12-23 | 6.148.815,02 | 358 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,4710 | 9,5677 | 13-12-23 | 2.959.826,45 | 102 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,0046 | 10,0023 | 12-12-23 | 8.336.867,35 | 21 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,8274 | 12,9095 | 13-12-23 | 5.831.777,58 | 810 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 154,3418 | 154,3828 | 13-12-23 | 12.537.985,25 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 86,3491 | 86,2062 | 12-12-23 | 30.704.518,41 | 149 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 118,7980 | 118,5149 | 13-12-23 | 31.614.332,49 | 155 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,4649 | 10,4943 | 13-12-23 | 3.311.607,67 | 1.105 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,0727 | 10,0735 | 13-12-23 | 17.595.015,68 | 5.106 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 723,2339 | 723,3379 | 13-12-23 | 38.770.435,42 | 143 |
| GESCONSULT / GOOD GOVERNANCE RV | ES0138922044 | BANCO CAMINOS | 9,6689 | 9,8002 | 13-12-23 | 1.959.695,20 | 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 | 10,2327 | 10,3718 | 13-12-23 | 1.474.986,22 | 28 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 718,3590 | 718,4564 | 13-12-23 | 57.320.679,41 | 1.654 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,7884 | 20,8420 | 13-12-23 | 4.555.613,69 | 354 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 24,5620 | 24,6428 | 13-12-23 | 2.962.349,60 | 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 | 23,3082 | 23,3846 | 13-12-23 | 7.404.493,22 | 311 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,7981 | 10,8265 | 13-12-23 | 10.356.514,60 | 179 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,6624 | 9,6880 | 13-12-23 | 9.229.912,02 | 22 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,7986 | 10,8270 | 13-12-23 | 338.555,77 | 11 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,7035 | 28,6754 | 26-09-23 | 2.882.703,10 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 26,4417 | 26,4844 | 13-12-23 | 6.997.009,57 | 480 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,1760 | 10,1771 | 13-12-23 | 3.332.401,10 | 48 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,2223 | 10,2234 | 13-12-23 | 6.528.462,46 | 91 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 52,4025 | 52,3199 | 13-12-23 | 16.868.096,01 | 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. | 10,3328 | 10,3186 | 13-12-23 | 561.988,43 | 53 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,8983 | 10,8928 | 13-12-23 | 3.533.339,79 | 137 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 397,8856 | 399,2700 | 13-12-23 | 6.989.397,33 | 697 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 403,5169 | 404,9264 | 13-12-23 | 5.467.629,15 | 53 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 303,6842 | 303,7125 | 13-12-23 | 312.489.052,72 | 6.721 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 303,7384 | 303,7378 | 13-12-23 | 22.265.271,00 | 846 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 291,1962 | 291,3626 | 13-12-23 | 31.620.887,62 | 1.128 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 306,1552 | 306,3174 | 13-12-23 | 44.242.572,40 | 1.358 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 294,9149 | 295,5273 | 13-12-23 | 59.672.792,34 | 1.894 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 279,8908 | 280,3752 | 13-12-23 | 27.606.565,28 | 954 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 13-12-23 | 460.000,00 | 4 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 283,6030 | 283,8266 | 13-12-23 | 59.077.811,17 | 1.785 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 297,7356 | 298,1571 | 13-12-23 | 43.958.576,46 | 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 | 7.247,9420 | 7.250,0378 | 13-12-23 | 510.434,65 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.108,0532 | 7.110,0307 | 13-12-23 | 84.726.391,25 | 720 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 291,1156 | 291,5482 | 13-12-23 | 24.137.054,93 | 836 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 721,6502 | 721,5908 | 13-12-23 | 40.879.910,71 | 1.671 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.062,3499 | 1.063,2263 | 13-12-23 | 21.366.095,22 | 769 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.103,3409 | 1.104,2751 | 13-12-23 | 61.428,16 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 495,8488 | 496,4423 | 13-12-23 | 16.849.305,28 | 664 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 514,9666 | 515,5942 | 13-12-23 | 25.622.326,17 | 4.234 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 648,4645 | 648,5616 | 13-12-23 | 6.491.891,82 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 638,7079 | 638,7951 | 13-12-23 | 314.073.181,67 | 8.254 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 770,2710 | 769,1350 | 12-12-23 | 10.211.772,57 | 2.427 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 707,4448 | 706,3666 | 12-12-23 | 8.375.442,36 | 1.232 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 923,8604 | 928,8700 | 13-12-23 | 5.777.431,29 | 896 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 911,9550 | 916,8548 | 13-12-23 | 15.693.534,22 | 1.019 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 777,6412 | 775,7467 | 13-12-23 | 21.099.353,98 | 2.430 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 714,1453 | 712,3704 | 13-12-23 | 36.777.136,66 | 2.397 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 311,1618 | 311,2722 | 13-12-23 | 26.062.302,88 | 862 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 323,1110 | 323,0847 | 13-12-23 | 73.928.792,58 | 2.361 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 556,4032 | 555,6750 | 12-12-23 | 12.057.917,35 | 1.242 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 605,2277 | 604,4649 | 12-12-23 | 4.364.496,35 | 1.854 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 295,0907 | 295,6018 | 13-12-23 | 67.641.368,59 | 2.001 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 290,8600 | 291,0482 | 13-12-23 | 26.334.734,73 | 1.014 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 304,1217 | 304,3903 | 13-12-23 | 19.366.971,16 | 678 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 302,3960 | 302,5029 | 13-12-23 | 80.485.535,80 | 1.790 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 301,8952 | 302,1622 | 13-12-23 | 65.559.594,57 | 2.220 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 325,6473 | 325,6881 | 13-12-23 | 28.278.403,58 | 1.008 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 303,9721 | 304,7377 | 13-12-23 | 20.541.636,46 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 277,7609 | 278,6356 | 13-12-23 | 13.778.569,69 | 404 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 284,8169 | 285,4222 | 13-12-23 | 13.171.676,04 | 279 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 302,1695 | 302,3734 | 13-12-23 | 103.006.873,87 | 2.197 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 315,0943 | 317,0487 | 13-12-23 | 4.146.369,13 | 1.874 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 307,0114 | 308,9018 | 13-12-23 | 3.354.139,44 | 348 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 766,6054 | 766,9596 | 13-12-23 | 379.945.834,97 | 15.790 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 843,2041 | 843,5100 | 13-12-23 | 407.005.347,67 | 17.558 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 813,5558 | 813,3833 | 13-12-23 | 240.544.376,12 | 8.370 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 938,9137 | 938,3770 | 13-12-23 | 513.136.136,74 | 18.751 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.407,3655 | 1.407,7864 | 13-12-23 | 121.962.640,49 | 4.907 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 341,9389 | 342,0037 | 12-12-23 | 446.938,65 | 41 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 327,9182 | 327,4616 | 13-12-23 | 30.270.395,50 | 1.093 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 292,4080 | 292,6632 | 13-12-23 | 408.084.429,01 | 9.415 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 301,9551 | 302,0817 | 13-12-23 | 366.408.958,23 | 7.578 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 302,2045 | 302,2154 | 13-12-23 | 485.934.141,16 | 10.455 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 294,9063 | 295,0448 | 13-12-23 | 341.157.571,06 | 8.698 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,5204 | 1.243,8631 | 13-12-23 | 17.851.044,89 | 3.591 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.210,8737 | 1.211,1888 | 13-12-23 | 175.413.546,19 | 7.633 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.250,8835 | 1.252,7464 | 13-12-23 | 53.658.645,57 | 3.695 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 871,3255 | 873,4339 | 13-12-23 | 2.806.964,71 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 823,2891 | 825,2530 | 13-12-23 | 19.829.728,26 | 681 |
| RURAL RENTA FIJA FLEXIBLE | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.192,8464 | 1.194,5902 | 13-12-23 | 32.263.350,68 | 1.421 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 571,3845 | 569,0927 | 13-12-23 | 24.661.123,76 | 1.038 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.050,9900 | 1.051,4321 | 13-12-23 | 33.435.168,36 | 5.175 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 965,2300 | 965,5885 | 13-12-23 | 109.811.229,11 | 5.882 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 718,9153 | 716,5046 | 13-12-23 | 914.467,02 | 22 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 660,2205 | 657,9741 | 13-12-23 | 27.959.740,98 | 1.686 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 306,3237 | 306,4361 | 12-12-23 | 10.733.106,30 | 1.647 |
| RURAL TECNOLOGICO R.V./ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 957,9784 | 962,0571 | 13-12-23 | 236.662.409,34 | 17.452 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.043,0941 | 1.047,5869 | 13-12-23 | 4.779.622,47 | 14 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,8141 | 11,8355 | 13-12-23 | 13.651.235,27 | 235 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2377 | 4,2598 | 13-12-23 | 5.314.252,48 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 18,1816 | 18,2278 | 13-12-23 | 19.091.075,31 | 233 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 18,1904 | 18,2381 | 13-12-23 | 1.965.614,76 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1370 | 7,1097 | 13-12-23 | 2.849.783,26 | 104 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 34,6317 | 34,5885 | 13-12-23 | 26.716.532,12 | 1.536 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,4222 | 16,4278 | 13-12-23 | 17.043.248,47 | 1.166 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,7339 | 15,7329 | 13-12-23 | 11.889.066,02 | 1.062 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3196 | 11,3245 | 13-12-23 | 8.413.976,75 | 1.057 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,0472 | 13,0378 | 13-12-23 | 58.421.753,46 | 155 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9829 | ,9826 | 13-12-23 | 10.260.027,59 | 112 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6629 | 23,6673 | 13-12-23 | 6.899.262,50 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 29,0874 | 28,9995 | 13-12-23 | 6.034.195,42 | 135 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9505 | ,9605 | 13-12-23 | 1.207.201,60 | 114 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,6495 | 8,6747 | 13-12-23 | 2.086.582,21 | 121 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,8292 | 22,8182 | 13-12-23 | 7.509.055,25 | 172 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0681 | 1,0656 | 12-12-23 | 18.914.452,38 | 109 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6217 | 12,6227 | 12-12-23 | 7.829.227,02 | 146 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8480 | ,8554 | 12-12-23 | 2.509.404,91 | 28 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | ,9935 | ,9899 | 12-12-23 | 11.024,84 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | ,9997 | ,9961 | 12-12-23 | 2.445.596,63 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,9126 | 18,9823 | 13-12-23 | 31.146.869,24 | 308 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 18,5844 | 18,6634 | 13-12-23 | 36.467.336,95 | 895 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,0406 | 11,1204 | 13-12-23 | 3.202.118,90 | 134 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 113,2067 | 113,2917 | 13-12-23 | 4.949.360,02 | 199 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,6322 | 13,7604 | 13-12-23 | 9.522.905,08 | 481 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0162 | 1,0174 | 12-12-23 | 7.553.254,08 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2329 | 1,2405 | 13-12-23 | 4.967.994,12 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9947 | 1,0113 | 13-12-23 | 7.477.215,01 | 105 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,5896 | 4,5906 | 13-12-23 | 177.496.949,07 | 331 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,7158 | 8,6983 | 13-12-23 | 47.266.397,14 | 145 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 102,6420 | 102,8371 | 13-12-23 | 56.878.287,92 | 104 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.386,3392 | 2.390,9259 | 13-12-23 | 296.442.975,49 | 472 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.838,6618 | 1.852,7727 | 13-12-23 | 19.829.842,43 | 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 | ,9837 | ,9845 | 12-12-23 | 43.266.350,61 | 696 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9895 | ,9904 | 12-12-23 | 2.072.946,21 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | 1,0083 | 1,0091 | 12-12-23 | 21.355.475,84 | 342 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | 1,0203 | 1,0210 | 12-12-23 | 578.503,64 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0203 | 1,0212 | 13-12-23 | 19.835.767,38 | 215 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 798,5031 | 799,6966 | 13-12-23 | 18.260.620,06 | 419 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 813,2650 | 814,4890 | 13-12-23 | 49.790,85 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,9692 | 15,0039 | 13-12-23 | 48.426.461,33 | 1.377 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,3442 | 15,3799 | 13-12-23 | 685.581,69 | 8 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2561 | 1,2564 | 13-12-23 | 46.836.999,55 | 611 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,6340 | 8,6427 | 12-12-23 | 2.931.199,76 | 98 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,8065 | 8,8154 | 12-12-23 | 10.818.474,58 | 297 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0464 | 1,0460 | 13-12-23 | 3.826.420,60 | 36 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0559 | 1,0556 | 13-12-23 | 7.944.095,46 | 294 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8785 | ,8781 | 13-12-23 | 8.381.561,78 | 170 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3374 | 1,3392 | 12-12-23 | 18.639.991,33 | 764 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3738 | 1,3757 | 12-12-23 | 12.617.148,11 | 309 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.862,0666 | 1.865,1500 | 13-12-23 | 39.892.087,30 | 712 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.890,0006 | 1.893,1433 | 13-12-23 | 12.937.135,49 | 296 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0254 | 1,0268 | 13-12-23 | 10.163.242,07 | 55 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0267 | 1,0281 | 13-12-23 | 6.463.888,37 | 286 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0276 | 1,0290 | 13-12-23 | 14.888.869,82 | 22 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.283,1746 | 1.283,5982 | 13-12-23 | 65.725.851,51 | 717 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.285,8075 | 1.286,2303 | 13-12-23 | 7.063.072,60 | 285 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 75,3411 | 75,1020 | 13-12-23 | 7.109.688,62 | 296 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 79,1749 | 78,9254 | 13-12-23 | 715.240,44 | 10 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,3177 | 5,3228 | 13-12-23 | 5.838.669,57 | 274 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6221 | 5,6276 | 13-12-23 | 6.892.285,77 | 236 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9496 | ,9519 | 12-12-23 | 11.817.437,42 | 351 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9695 | ,9718 | 12-12-23 | 1.257.487,24 | 47 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9886 | ,9850 | 12-12-23 | 5.449.456,40 | 137 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0090 | 1,0052 | 12-12-23 | 772.628,34 | 45 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,0163 | 11,0276 | 11-12-23 | 39.587.631,55 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,9710 | 9,9687 | 11-12-23 | 42.197.729,93 | 309 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,5077 | 11,5253 | 11-12-23 | 15.534.828,54 | 207 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,0102 | 12,0445 | 11-12-23 | 26.922.528,51 | 535 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 109,2392 | 108,9499 | 13-12-23 | 1.315.364,11 | 88 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 108,8595 | 108,5723 | 13-12-23 | 2.015.142,89 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8295 | 13,1571 | 13-12-23 | 68.301,40 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4435 | 12,7610 | 13-12-23 | 985.621,51 | 68 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2296 | 14,2529 | 13-12-23 | 31.762.341,80 | 1.349 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0694 | 29,9753 | 12-12-23 | 8.203.706,81 | 115 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8874 | 13,8879 | 13-12-23 | 17.074.045,29 | 311 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 28,3192 | 28,2100 | 13-12-23 | 65.441.866,36 | 852 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 13,2340 | 13,2138 | 12-12-23 | 650.815,45 | 95 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9152 | 10,8969 | 12-12-23 | 13.001.658,77 | 104 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4327 | 6,4398 | 13-12-23 | 9.284.101,64 | 101 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9154 | 20,0874 | 13-12-23 | 6.202.977,52 | 423 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9790 | 104,3555 | 13-12-23 | 9.041.511,13 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5103 | 98,9172 | 13-12-23 | 378.181,19 | 86 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2144 | 13,1238 | 13-12-23 | 76.163.311,67 | 4.099 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2623 | 15,1583 | 13-12-23 | 52.737.142,72 | 448 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2890 | 14,1913 | 13-12-23 | 1.663.158,74 | 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. | 9,2803 | 9,2694 | 12-12-23 | 1.848.755,53 | 127 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4647 | 9,4537 | 12-12-23 | 2.649.272,60 | 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. | 9,2616 | 9,2624 | 13-12-23 | 161.631.627,73 | 11.185 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0050 | 12,0027 | 13-12-23 | 27.764.985,19 | 946 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6167 | 12,6145 | 13-12-23 | 9.324.998,63 | 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. | 198,6956 | 197,9916 | 12-12-23 | 10.492.094,58 | 1.025 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2424 | 5,1975 | 13-12-23 | 24.579.595,19 | 1.314 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1241 | 17,0963 | 12-12-23 | 33.109.368,83 | 1.556 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1553 | 12,0987 | 12-12-23 | 2.048.647,62 | 133 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5437 | 12,4859 | 12-12-23 | 14.626.766,06 | 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. | 12,3545 | 12,2973 | 12-12-23 | 3.708.129,08 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,1671 | 10,1217 | 13-12-23 | 8.390.512,95 | 535 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 86,9245 | 86,9254 | 13-12-23 | 19.695.009,07 | 1.005 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 92,0782 | 92,0829 | 13-12-23 | 3.169.703,25 | 221 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9723 | 89,9754 | 13-12-23 | 401.932,30 | 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. | 23,6445 | 23,8496 | 13-12-23 | 702.636,00 | 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. | 111,1392 | 111,1082 | 12-12-23 | 17.905.360,48 | 625 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2169 | 100,1890 | 12-12-23 | 327.212,05 | 9 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 160,2058 | 160,5121 | 13-12-23 | 43.814.665,02 | 894 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 131,6550 | 131,9067 | 13-12-23 | 9.127.768,23 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,0824 | 13,0619 | 13-12-23 | 29.768.013,99 | 1.437 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9868 | 8,8746 | 13-12-23 | 6.313.477,48 | 602 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1254 | 9,0117 | 13-12-23 | 1.057.471,27 | 6 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5394 | 8,5338 | 12-12-23 | 1.003.423,00 | 64 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8033 | 8,7979 | 12-12-23 | 4.583.936,70 | 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. | 97,2750 | 99,8365 | 13-12-23 | 1.478.902,75 | 89 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7592 | 100,3367 | 13-12-23 | 1.249.555,69 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7386 | 100,3155 | 13-12-23 | 1.116.558,47 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9856 | 9,9243 | 13-12-23 | 8.423.341,14 | 627 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6392 | 11,5682 | 13-12-23 | 658.543,33 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8035 | 10,7374 | 13-12-23 | 28.010,17 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7798 | 13,7684 | 12-12-23 | 348.657,60 | 101 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,9309 | 12,9476 | 13-12-23 | 13.024.021,32 | 203 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,2502 | 9,2995 | 13-12-23 | 21.570.690,69 | 613 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 88,0623 | 88,5941 | 13-12-23 | 4.954.698,59 | 113 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 1 |
| WIELDMORE GVC MLT ASST STRA FI/PT I | ES0184534016 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **HOROS ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 118,7333 | 118,3558 | 13-12-23 | 8.179.957,81 | 509 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 140,4268 | 140,7048 | 13-12-23 | 86.391.426,37 | 2.680 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0629 | 6,0651 | 13-12-23 | 53.482.746,26 | 2.077 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,9862 | 6,9887 | 13-12-23 | 320.116.879,04 | 8.369 |
| 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. | 6,4592 | 6,4538 | 12-12-23 | 6.748.022,70 | 483 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,0001 | 6,0086 | 13-12-23 | 37.388,41 | 6 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,9237 | 5,9320 | 13-12-23 | 116.526.791,21 | 5.588 |
| 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. | 5,6240 | 5,6284 | 13-12-23 | 378.763.503,82 | 9.857 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,6635 | 5,6680 | 13-12-23 | 664.309.723,71 | 19.375 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,6623 | 5,6668 | 13-12-23 | 258.272.365,04 | 1.073 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,9535 | 5,9561 | 12-12-23 | 20.630.785,16 | 226 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,9506 | 8,9526 | 13-12-23 | 86.701.746,90 | 5.041 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,5256 | 9,5280 | 13-12-23 | 242.408.664,72 | 5.098 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,8789 | 5,8850 | 13-12-23 | 56.456.444,71 | 1.823 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,3214 | 26,6067 | 13-12-23 | 13.285.732,69 | 1.234 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,2980 | 30,6286 | 13-12-23 | 12,97 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,8665 | 8,9028 | 13-12-23 | 188.316.746,09 | 13.757 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,3185 | 15,3572 | 13-12-23 | 21.049.459,19 | 2.401 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,1680 | 17,2119 | 13-12-23 | 23.931.172,49 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,8115 | 5,8190 | 13-12-23 | 835.527.815,60 | 19.413 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,8096 | 5,8171 | 13-12-23 | 267.652.263,81 | 1.271 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,7686 | 5,7761 | 13-12-23 | 573.100.590,92 | 17.935 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,8043 | 5,8157 | 13-12-23 | 298.517.866,91 | 8.093 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,8329 | 5,8443 | 13-12-23 | 667.981.981,05 | 19.101 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,8317 | 5,8431 | 13-12-23 | 232.152.115,97 | 925 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0197 | 6,0223 | 13-12-23 | 70.031.949,89 | 429 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,3912 | 5,3993 | 13-12-23 | 25.756.882,59 | 9 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,3337 | 5,3416 | 13-12-23 | 12.956.211,87 | 634 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,9563 | 5,9582 | 13-12-23 | 329.658.595,33 | 9.142 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,9366 | 5,9384 | 12-12-23 | 13.332.065,12 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,8506 | 5,8523 | 12-12-23 | 17.120.316,24 | 188 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2329 | 6,2335 | 13-12-23 | 11.591.873,24 | 436 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0868 | 6,0890 | 13-12-23 | 14.299.413,45 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1856 | 6,1896 | 13-12-23 | 13.346.476,89 | 454 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0239 | 6,0339 | 13-12-23 | 25.122.023,73 | 755 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,9520 | 5,9618 | 13-12-23 | 45.697.780,94 | 1.640 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,8853 | 5,8976 | 13-12-23 | 74.886.563,27 | 2.669 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,7575 | 5,7695 | 13-12-23 | 34.436.793,55 | 1.300 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6059 | 5,6231 | 13-12-23 | 24.491.806,98 | 851 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 7,1011 | 7,1038 | 13-12-23 | 254.146.656,49 | 13.159 |
| 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. | 10,7662 | 10,7641 | 12-12-23 | 154.920.292,26 | 7.835 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,2617 | 11,2597 | 12-12-23 | 39.744.464,91 | 12.654 |
| 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. | 25,3765 | 25,3334 | 13-12-23 | 42.577.407,13 | 2.767 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5085 | 7,5212 | 13-12-23 | 31.773.364,23 | 2.497 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8573 | 7,8707 | 13-12-23 | 46.895.737,81 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 15,5770 | 15,5751 | 13-12-23 | 43.749.071,85 | 2.336 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 16,4379 | 16,4362 | 13-12-23 | 231.468.914,42 | 13.904 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 19,1939 | 19,2583 | 13-12-23 | 56.232.757,33 | 2.864 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 23,8395 | 23,9202 | 13-12-23 | 65.589.810,18 | 7.386 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 26,5324 | 26,4881 | 13-12-23 | 2.425,78 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,7450 | 6,7395 | 12-12-23 | 37.915,06 | 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. | 9,3906 | 9,4293 | 13-12-23 | 251.551.978,72 | 11.875 |
| 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. | 6,8148 | 6,8193 | 13-12-23 | 60.333.429,33 | 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. | 6,0713 | 6,0731 | 12-12-23 | 3.635.015,53 | 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. | 6,1512 | 6,1520 | 13-12-23 | 230.375.307,69 | 1.114 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,1543 | 6,1547 | 13-12-23 | 148.999.783,21 | 746 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,3632 | 7,3683 | 12-12-23 | 704.429.317,64 | 4.483 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,8870 | 6,8917 | 12-12-23 | 876.350.403,62 | 33.046 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,8098 | 7,8109 | 13-12-23 | 120.601.417,08 | 456 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,8124 | 7,8135 | 13-12-23 | 517.867.598,50 | 12.809 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE | ES0146951001 | CECABANK, S.A. | 6,1213 | 6,1216 | 13-12-23 | 77.293.828,11 | 1.874 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,1343 | 6,1347 | 13-12-23 | 517.982,61 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,1175 | 6,1235 | 13-12-23 | 26.228.403,28 | 588 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,1189 | 6,1249 | 13-12-23 | 7.070.311,36 | 30 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7371 | 7,7381 | 13-12-23 | 175.296.039,32 | 5.477 |
| 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. | 7,5216 | 7,4810 | 13-12-23 | 12.492.601,74 | 864 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,1149 | 8,0711 | 13-12-23 | 104.797.165,55 | 2.557 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 11,9817 | 12,1213 | 12-12-23 | 15.482.324,74 | 1.967 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 12,6057 | 12,7541 | 12-12-23 | 30.495.977,98 | 5.277 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,1417 | 6,1421 | 13-12-23 | 679.536.370,58 | 18.787 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,1529 | 6,1534 | 13-12-23 | 239.768.799,82 | 1.146 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,1122 | 6,1144 | 13-12-23 | 252.231.776,89 | 6.879 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,1232 | 6,1254 | 13-12-23 | 103.060.960,88 | 486 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,1359 | 6,1366 | 13-12-23 | 847.061.421,91 | 22.127 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,1498 | 6,1505 | 13-12-23 | 15.594,86 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,1443 | 6,1450 | 13-12-23 | 310.125.356,14 | 1.403 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,0876 | 6,0894 | 13-12-23 | 769.931.226,99 | 18.992 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,0893 | 6,0912 | 13-12-23 | 230.211.195,55 | 1.094 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,1158 | 6,1165 | 13-12-23 | 1.013.896.366,97 | 26.081 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,1219 | 6,1226 | 13-12-23 | 353.377.218,34 | 1.640 |
| 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. | 7,5850 | 7,5823 | 12-12-23 | 10.944.859,46 | 649 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,9971 | 7,9944 | 12-12-23 | 12.338,66 | 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. | 5,8552 | 5,8676 | 13-12-23 | 11.638.099,39 | 464 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,1024 | 6,1037 | 12-12-23 | 1.007.983.734,28 | 25.400 |
| 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. | 7,0433 | 7,0478 | 13-12-23 | 1.026.499.241,58 | 27.471 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,3375 | 7,3422 | 13-12-23 | 55.188.304,06 | 2.362 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,5924 | 9,6247 | 13-12-23 | 376.634.923,72 | 22.511 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,9975 | 9,0275 | 13-12-23 | 122.192.364,05 | 8.889 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,7199 | 6,7259 | 13-12-23 | 11.104.999,12 | 715 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,1133 | 7,1198 | 13-12-23 | 101.563.592,56 | 4.851 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,2515 | 10,2691 | 13-12-23 | 72.936.172,94 | 4.896 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,4523 | 10,4704 | 13-12-23 | 600.707.777,29 | 22.138 |
| 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. | 7,4402 | 7,4564 | 13-12-23 | 8.864.705,36 | 962 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,8920 | 7,9093 | 13-12-23 | 1.957.860,04 | 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. | 7,2771 | 7,2819 | 13-12-23 | 57.010.928,87 | 2.180 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2195 | 6,2203 | 13-12-23 | 65.511.953,16 | 2.459 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,7988 | 5,8078 | 13-12-23 | 53.395.706,98 | 2.092 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,8795 | 5,8886 | 13-12-23 | 13.574.415,33 | 585 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,4940 | 5,5078 | 13-12-23 | 218.793.832,87 | 12.257 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,4594 | 5,4730 | 13-12-23 | 9.309.453,01 | 347 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,6285 | 7,6426 | 13-12-23 | 550.664.218,12 | 17.313 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,4570 | 7,4707 | 13-12-23 | 64.099.147,44 | 3.036 |
| 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. | 8,7136 | 8,7170 | 13-12-23 | 37.238.547,91 | 242 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6356 | 8,6388 | 13-12-23 | 111.317.231,57 | 7.992 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4585 | 8,4618 | 13-12-23 | 23.917.821,89 | 369 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0308 | 9,0344 | 13-12-23 | 566.551.554,85 | 6.426 |
| 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 *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA RENTA FIJA 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. | 7,1010 | 7,1056 | 13-12-23 | 550.822.973,80 | 12.793 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,1984 | 8,1938 | 13-12-23 | 606.204.785,75 | 30.017 |
| 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. | 6,1446 | 6,1475 | 13-12-23 | 324.849.159,35 | 8.518 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,1605 | 6,1634 | 13-12-23 | 10.254,33 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,1532 | 6,1561 | 13-12-23 | 124.719.162,52 | 579 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,0930 | 6,0982 | 13-12-23 | 60.887.501,17 | 1.549 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,0946 | 6,0998 | 13-12-23 | 15.620.641,12 | 73 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 14,9902 | 15,1363 | 13-12-23 | 101.194.817,49 | 6.321 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,0105 | 17,1767 | 13-12-23 | 411.873.044,24 | 11.857 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,3402 | 6,3422 | 12-12-23 | 259.479.347,81 | 1.936 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,6753 | 12,6766 | 12-12-23 | 11.198,65 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,2243 | 12,2304 | 13-12-23 | 15.389.701,78 | 1.592 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,9861 | 12,9930 | 13-12-23 | 102.281.491,72 | 11.922 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 6,0102 | 6,0154 | 13-12-23 | 121.446.786,28 | 6.514 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,7679 | 6,7739 | 13-12-23 | 376.060.136,55 | 13.607 |
| **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 | 6,7131 | 6,7414 | 13-12-23 | 560.628,79 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,2035 | 7,2340 | 13-12-23 | 14.179.412,37 | 101 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,8430 | 24,7763 | 12-12-23 | 64.221.061,38 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,4361 | 10,4522 | 13-12-23 | 6.738.397,77 | 153 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,9204 | 12,9332 | 13-12-23 | 3.395.083,38 | 76 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,1015 | 14,1134 | 13-12-23 | 4.643.705,36 | 155 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,7754 | 11,7907 | 13-12-23 | 8.148.953,92 | 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 | 10,3415 | 10,3648 | 13-12-23 | 339.151,94 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,4907 | 11,5169 | 13-12-23 | 13.826.647,04 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,5493 | 131,5652 | 13-12-23 | 5.215.496,69 | 121 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 166,6992 | 166,2769 | 13-12-23 | 1.295.395,09 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 177,1452 | 176,7024 | 13-12-23 | 357.606,57 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 174,4091 | 173,9708 | 13-12-23 | 21.292.029,41 | 135 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9708 | 97,9223 | 12-12-23 | 114.264,19 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7692 | 101,7211 | 12-12-23 | 1.202.329,43 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7142 | 99,6661 | 12-12-23 | 5.330.139,24 | 102 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,0140 | 81,7642 | 13-12-23 | 3.170.199,87 | 98 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7853 | 7,7864 | 11-12-23 | 7.367.819,67 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 14,1765 | 14,1324 | 13-12-23 | 11.997.768,40 | 112 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4345 | 11,4334 | 12-12-23 | 34.927.696,55 | 209 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,9399 | 13,9388 | 12-12-23 | 95.381.363,47 | 347 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5100 | 10,5111 | 12-12-23 | 53.742.986,41 | 240 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6931 | 9,6937 | 12-12-23 | 81.968.535,28 | 399 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7293 | 7,7359 | 11-12-23 | 3.492.874,63 | 157 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,1057 | 11,1709 | 11-12-23 | 161.469.001,68 | 4.516 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,4479 | 11,5159 | 11-12-23 | 27.430.885,49 | 3.193 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,7234 | 10,7869 | 11-12-23 | 8.065.834,43 | 7 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,0980 | 8,0981 | 12-12-23 | 1.510.829,76 | 22 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,0374 | 12,0345 | 12-12-23 | 3.435.331,56 | 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 | 20,3112 | 20,3132 | 12-12-23 | 3.338.008,66 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,2244 | 11,2239 | 12-12-23 | 4.066.805,32 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0819 | 10,0687 | 12-12-23 | 916.516,94 | 58 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5188 | 10,5085 | 12-12-23 | 5.855.564,51 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1124 | 10,1029 | 12-12-23 | 674.402,69 | 57 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7793 | 10,7620 | 13-12-23 | 3.544.299,48 | 100 |
| 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 | 10,6763 | 10,6589 | 13-12-23 | 7.561.909,62 | 154 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6790 | 9,6728 | 11-12-23 | 554.237,13 | 28 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,5615 | 9,5583 | 11-12-23 | 584.764,80 | 21 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 45,7921 | 51,3838 | 11-12-23 | 132,05 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4792 | 9,4758 | 11-12-23 | 628.857,07 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,3512 | 9,3469 | 11-12-23 | 980.092,18 | 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 | 9,4191 | 9,4199 | 11-12-23 | 1.438.655,27 | 90 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5889 | 9,5901 | 11-12-23 | 20.900.523,53 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,3163 | 9,3377 | 11-12-23 | 350.191,46 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,3915 | 9,4136 | 11-12-23 | 1.581.037,71 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,0412 | 9,0693 | 11-12-23 | 488.305,80 | 84 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,0582 | 9,0870 | 11-12-23 | 1.414.087,03 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,6685 | 9,6445 | 11-12-23 | 463.946,03 | 129 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 10,9728 | 10,9912 | 11-12-23 | 1.081.521,47 | 81 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,4352 | 9,4307 | 11-12-23 | 1.303.622,80 | 131 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7761 | 9,7736 | 11-12-23 | 1.242.953,94 | 25 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,5799 | 8,5755 | 11-12-23 | 710.312,02 | 51 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7275 | 10,7342 | 11-12-23 | 7.226.471,20 | 34 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,7574 | 8,7867 | 11-12-23 | 834.208,50 | 62 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,2074 | 12,2174 | 11-12-23 | 7.042.808,22 | 358 |
| 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 | 10,0103 | 9,9743 | 11-12-23 | 845.457,87 | 31 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,1726 | 10,1536 | 11-12-23 | 2.028.565,34 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2684 | 7,2494 | 11-12-23 | 3.132.849,29 | 25 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,2445 | 10,2437 | 11-12-23 | 13.635.232,04 | 139 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,3679 | 14,4414 | 11-12-23 | 19.506.723,30 | 226 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,2606 | 9,2670 | 11-12-23 | 23.519.281,72 | 194 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7280 | 9,7219 | 12-12-23 | 946.133,73 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1845 | 10,1782 | 12-12-23 | 2.572.829,97 | 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 | 10,1829 | 10,1791 | 11-12-23 | 2.136.052,14 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1617 | 9,1673 | 11-12-23 | 1.304.461,81 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1849 | 11,1834 | 11-12-23 | 2.818.882,22 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,9524 | 9,9729 | 11-12-23 | 4.223.549,17 | 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 | 9,9747 | 9,9717 | 11-12-23 | 1.012.383,19 | 9 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,9198 | 7,9312 | 11-12-23 | 2.450.224,83 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,2046 | 9,2179 | 11-12-23 | 32.013.307,55 | 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 | 7,8626 | 7,8843 | 11-12-23 | 1.778.112,88 | 29 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5071 | 9,5084 | 11-12-23 | 5.648.971,48 | 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 | 11,1481 | 11,1712 | 11-12-23 | 712.757,11 | 26 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 100,7332 | 100,5011 | 11-12-23 | 1.249.202,44 | 23 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 98,1248 | 97,7232 | 11-12-23 | 58.633,95 | 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 | 9,7587 | 9,7928 | 11-12-23 | 1.763.140,83 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,1990 | 9,1883 | 11-12-23 | 4.226.682,09 | 76 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,1694 | 10,2257 | 13-12-23 | 6.630.562,65 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,8385 | 10,8662 | 11-12-23 | 1.464.687,96 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,2474 | 12,2594 | 11-12-23 | 720.412,08 | 44 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,4308 | 9,4427 | 11-12-23 | 2.392.507,06 | 26 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7354 | 10,7384 | 11-12-23 | 1.595.893,75 | 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. | 5,9753 | 5,9869 | 13-12-23 | 104.534.473,93 | 207 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8379 | 7,8695 | 13-12-23 | 6.110.534,51 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9711 | 8,0033 | 13-12-23 | 2.518.713,00 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8874 | 7,9192 | 13-12-23 | 10.092.617,63 | 18 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9874 | 8,0197 | 13-12-23 | 1.482.374,67 | 2 |
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,9294 | 2,9362 | 12-12-23 | 555.295.432,11 | 91.122 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 20,4354 | 20,2961 | 12-12-23 | 30.138.154,80 | 1.208 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 21,6130 | 21,4662 | 12-12-23 | 80.491.937,84 | 6.949 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,3706 | 12,3866 | 12-12-23 | 13.390.730,22 | 880 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 13,0831 | 13,1004 | 12-12-23 | 1.097.908.144,23 | 93.739 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3660 | 11,3469 | 12-12-23 | 643.529.119,18 | 93.737 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,1493 | 7,1362 | 12-12-23 | 31.479.374,73 | 1.640 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,5607 | 7,5471 | 12-12-23 | 476.963.438,07 | 93.738 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 12,3653 | 12,3595 | 12-12-23 | 408.553.192,49 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,6925 | 11,6867 | 12-12-23 | 17.956.613,16 | 1.414 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,3521 | 5,3806 | 12-12-23 | 4.469.838,72 | 418 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,6610 | 5,6914 | 12-12-23 | 367.434.074,12 | 93.741 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,1560 | 8,1971 | 12-12-23 | 343.723.756,15 | 93.739 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,7183 | 7,7570 | 12-12-23 | 64.194.402,03 | 3.654 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,7888 | 7,7812 | 12-12-23 | 4.166.522,41 | 252 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,2367 | 8,2290 | 12-12-23 | 401.365.854,36 | 71.906 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,7356 | 7,7143 | 12-12-23 | 403.220.981,83 | 93.736 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,4399 | 7,4192 | 12-12-23 | 6.113.818,12 | 464 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,2879 | 6,2817 | 12-12-23 | 657.574.448,68 | 93.738 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,7436 | 10,7252 | 12-12-23 | 5.461.963,65 | 551 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,0466 | 10,0497 | 12-12-23 | 394.425.625,24 | 6.259 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,3161 | 10,3194 | 12-12-23 | 1.235.146.430,85 | 93.741 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,7440 | 11,7300 | 12-12-23 | 19.019.935,84 | 736 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 12,4200 | 12,4056 | 12-12-23 | 585.857.590,34 | 93.737 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,1421 | 6,1427 | 12-12-23 | 7.950.680,49 | 233 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,0916 | 6,0920 | 12-12-23 | 42.619.680,41 | 1.061 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,1300 | 7,1432 | 12-12-23 | 23.602.442,03 | 740 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,3029 | 6,3035 | 12-12-23 | 12.728.001,11 | 378 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,2745 | 6,2753 | 12-12-23 | 214.811.017,53 | 6.028 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,2052 | 6,2057 | 12-12-23 | 109.242.423,53 | 2.994 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,7551 | 5,7547 | 12-12-23 | 76.712.284,18 | 2.384 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4158 | 6,4163 | 12-12-23 | 6.863.241,27 | 348 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,3047 | 6,3053 | 12-12-23 | 15.192.411,18 | 703 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,2702 | 6,2711 | 12-12-23 | 138.001.586,46 | 3.783 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,2640 | 6,2636 | 12-12-23 | 87.847.375,81 | 2.799 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,9102 | 5,9035 | 12-12-23 | 62.371.172,37 | 1.975 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,6447 | 11,6460 | 12-12-23 | 32.566.979,86 | 817 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,8509 | 11,8523 | 12-12-23 | 56.792.078,56 | 454 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,7106 | 9,7148 | 12-12-23 | 150.169.538,47 | 3.792 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,8256 | 9,8298 | 12-12-23 | 273.795.969,26 | 2.410 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,6249 | 9,6290 | 12-12-23 | 319.353.078,39 | 25.995 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,9714 | 22,9853 | 12-12-23 | 223.759.554,89 | 5.777 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 23,2433 | 23,2575 | 12-12-23 | 341.932.231,18 | 3.090 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,7017 | 22,7153 | 12-12-23 | 576.546.850,30 | 61.956 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 934,3756 | 935,6213 | 12-12-23 | 36.702.375,03 | 1.131 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,6296 | 9,6309 | 12-12-23 | 297.009.544,33 | 6.940 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,8419 | 6,8428 | 12-12-23 | 48.994.545,10 | 312 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 973,7160 | 975,0364 | 12-12-23 | 1.666.164.709,73 | 91.126 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,3917 | 6,3927 | 12-12-23 | 1.069.796.032,41 | 93.728 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,8004 | 5,8007 | 12-12-23 | 26.728.923,85 | 714 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,6688 | 5,6686 | 12-12-23 | 234.270.516,88 | 5.129 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,9540 | 5,9540 | 12-12-23 | 732.389.920,00 | 16.789 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,0382 | 6,0390 | 12-12-23 | 896.652.491,05 | 21.406 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0588 | 6,0590 | 12-12-23 | 1.464.516.718,06 | 32.171 |

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

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|---|---|---|---|---|---|---|---|
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,1070 | 6,1071 | 12-12-23 | 928.069.535,97 | 21.023 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,2266 | 6,2277 | 12-12-23 | 801.128.124,45 | 17.418 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,9888 | 5,9893 | 12-12-23 | 87.001.996,27 | 2.482 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,9342 | 5,9345 | 12-12-23 | 69.000.284,71 | 2.123 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,1301 | 6,1400 | 12-12-23 | 445.008.644,92 | 91.125 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,1011 | 6,1108 | 12-12-23 | 1.217.290,84 | 22 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,8770 | 5,8793 | 12-12-23 | 1.166.281.029,20 | 93.736 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,2800 | 6,2782 | 12-12-23 | 463.804.291,73 | 93.727 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,2285 | 6,2264 | 12-12-23 | 207.737,94 | 33 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,2758 | 7,2769 | 12-12-23 | 73.383.844,01 | 2.366 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.069,6842 | 1.073,9237 | 13-12-23 | 109.279.208,86 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9129 | 10,9560 | 13-12-23 | 8.435.738,17 | 274 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2012 | 10,2064 | 13-12-23 | 19.680.553,90 | 111 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.004,9298 | 1.008,0949 | 13-12-23 | 95.663.263,45 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1510 | 10,1830 | 13-12-23 | 6.197.553,54 | 194 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.090,6751 | 1.093,5903 | 13-12-23 | 66.158.827,27 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0320 | 11,0614 | 13-12-23 | 5.831.211,14 | 203 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 223,2020 | 222,4473 | 13-12-23 | 221.060.586,78 | 375 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 199,7152 | 199,0331 | 13-12-23 | 266.333.093,67 | 5.703 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 208,8249 | 208,1145 | 13-12-23 | 532.810.499,22 | 2.641 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 184,5075 | 183,9244 | 13-12-23 | 47.058.597,31 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 165,1245 | 164,5971 | 13-12-23 | 30.452.773,90 | 1.416 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 172,5977 | 172,0488 | 13-12-23 | 71.004.493,28 | 585 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 138,9311 | 138,9453 | 13-12-23 | 89.014.485,19 | 1.932 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 135,7694 | 135,7823 | 13-12-23 | 16.554.491,22 | 238 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,3921 | 34,3678 | 12-12-23 | 222.077.626,21 | 5.378 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,7620 | 18,7025 | 12-12-23 | 218.636.532,63 | 5.011 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 19,5874 | 19,5263 | 12-12-23 | 128.974.103,73 | 70 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 88,2716 | 88,1482 | 12-12-23 | 81.260.955,48 | 22 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 23,7971 | 23,6493 | 12-12-23 | 3.880.425,75 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 34,9967 | 34,9735 | 12-12-23 | 2.333.880,21 | 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. | 84,5783 | 84,4559 | 12-12-23 | 75.388.225,15 | 3.085 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7791 | 12,7788 | 12-12-23 | 69.604.806,80 | 6.987 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 22,7938 | 22,6511 | 12-12-23 | 19.880.014,61 | 1.581 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2393 | 6,2380 | 12-12-23 | 57.063.668,03 | 1.857 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8848 | 5,8837 | 12-12-23 | 44.846.071,79 | 677 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4910 | 7,4866 | 12-12-23 | 98.878.471,91 | 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 | 14,0384 | 14,0471 | 12-12-23 | 3.897.198,43 | 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. | 12,0146 | 12,0372 | 12-12-23 | 87.557.354,18 | 3.625 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,7446 | 9,7460 | 12-12-23 | 215.232.670,18 | 10.843 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,9183 | 7,8908 | 12-12-23 | 26.236.999,95 | 940 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3359 | 6,3359 | 12-12-23 | 160.923.585,36 | 124 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6489 | 15,6498 | 12-12-23 | 176.885.219,51 | 16.199 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,7734 | 15,7745 | 12-12-23 | 7.639.439,90 | 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 | 107,1274 | 106,8828 | 12-12-23 | 12.240.260,83 | 78 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 108,0333 | 107,7884 | 12-12-23 | 4.943.066,27 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 108,4886 | 108,2436 | 12-12-23 | 33.169.751,05 | 11 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,7089 | 28,7474 | 13-12-23 | 78.222.717,88 | 1.692 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,7298 | 9,7430 | 13-12-23 | 34.205.809,88 | 2.818 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,7515 | 9,7647 | 13-12-23 | 1.219.463,74 | 8 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,7723 | 5,7759 | 12-12-23 | 250.973.516,48 | 4.421 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 963,1758 | 963,7859 | 12-12-23 | 59.504.875,34 | 27 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.069,0002 | 1.068,3736 | 12-12-23 | 29.346.309,39 | 815 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,5766 | 5,5765 | 12-12-23 | 167.838.528,35 | 2.762 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,1729 | 12,1392 | 13-12-23 | 13.170.151,85 | 847 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,6583 | 10,6291 | 13-12-23 | 5.204.106,06 | 880 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,4105 | 6,3929 | 13-12-23 | 7.059,79 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,1350 | 8,1403 | 12-12-23 | 23.249.485,11 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,1601 | 8,1654 | 12-12-23 | 540.623,58 | 2 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,8924 | 7,8974 | 12-12-23 | 1.461.963,65 | 35 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.106,2490 | 1.106,4511 | 13-12-23 | 31.489.348,70 | 935 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 12,8757 | 12,8784 | 13-12-23 | 7.288.036,47 | 865 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,6278 | 8,6297 | 13-12-23 | 6.470.241,02 | 3 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,8281 | 10,8318 | 13-12-23 | 57.130.744,61 | 809 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,2457 | 10,2492 | 13-12-23 | 30.055.417,35 | 1.153 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,1665 | 10,1700 | 13-12-23 | 519.273,69 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,2859 | 12,2665 | 12-12-23 | 19.832.291,10 | 213 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,5344 | 12,5147 | 12-12-23 | 86.018.166,43 | 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 | 922,0589 | 922,1740 | 13-12-23 | 233.048.849,22 | 813 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,1120 | 10,1134 | 13-12-23 | 127.411.329,06 | 3.108 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,1354 | 10,1368 | 13-12-23 | 4.719.681,42 | 22 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,2480 | 10,2541 | 13-12-23 | 63.181.795,49 | 784 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 10,1450 | 10,1537 | 13-12-23 | 52.114.302,96 | 795 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,6288 | 10,6403 | 13-12-23 | 49.976.687,57 | 614 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,2805 | 10,2919 | 13-12-23 | 77.818.967,02 | 1.033 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,3999 | 9,4071 | 12-12-23 | 4.426.055,40 | 71 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 94,2670 | 94,3394 | 12-12-23 | 2.162.358,19 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,5181 | 9,5256 | 12-12-23 | 3.904.222,87 | 858 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 10,0065 | 10,0077 | 13-12-23 | 45.932.230,70 | 3.485 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,9805 | 9,9827 | 13-12-23 | 104.464.299,62 | 499 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,2844 | 10,2867 | 13-12-23 | 4.338.715,23 | 45 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.022,2572 | 1.022,4641 | 13-12-23 | 43.249.687,26 | 45 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,1596 | 10,1619 | 13-12-23 | 39.338,85 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,8007 | 9,8396 | 13-12-23 | 11.454.986,12 | 147 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,4268 | 13,4108 | 13-12-23 | 15.827.572,33 | 184 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,1300 | 10,2301 | 13-12-23 | 4.945.454,65 | 114 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,3471 | 20,3534 | 12-12-23 | 27.901.246,14 | 155 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,6916 | 10,6972 | 13-12-23 | 291.148.394,55 | 22.759 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,8593 | 9,8644 | 13-12-23 | 384.715,77 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,1210 | 11,1268 | 13-12-23 | 80.619.865,22 | 1.919 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,1195 | 9,1242 | 13-12-23 | 610.475,81 | 48 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,8657 | 10,8713 | 13-12-23 | 297.508.810,01 | 25.699 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,0917 | 9,0963 | 13-12-23 | 3.528.070,34 | 242 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,5028 | 11,5010 | 13-12-23 | 4.682.184,13 | 411 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,7389 | 9,7372 | 13-12-23 | 6.689.334,17 | 445 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,1365 | 9,1347 | 13-12-23 | 10.262.472,42 | 1.061 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,3005 | 10,3015 | 13-12-23 | 41.726.873,11 | 636 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.642,7050 | 2.642,9290 | 13-12-23 | 85.725.763,13 | 5.995 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,0874 | 11,1038 | 13-12-23 | 10.511.544,78 | 856 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,5824 | 8,5951 | 13-12-23 | 2.979.748,63 | 138 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,7454 | 14,7669 | 13-12-23 | 10.059.105,64 | 620 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,9505 | 10,9665 | 13-12-23 | 899.662,04 | 47 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,9543 | 13,9746 | 13-12-23 | 11.905.854,94 | 5.264 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,8273 | 10,8430 | 13-12-23 | 580.140,41 | 58 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,6730 | 8,8426 | 13-12-23 | 4.082.600,01 | 381 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,7377 | 6,8695 | 13-12-23 | 2.028.522,36 | 155 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,1219 | 8,2806 | 13-12-23 | 42.328.076,67 | 88 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,3140 | 6,4374 | 13-12-23 | 1.077.423,92 | 51 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,8176 | 7,9703 | 13-12-23 | 931.593,04 | 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* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,0804 | 6,1991 | 13-12-23 | 513.068,71 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,9284 | 10,9433 | 13-12-23 | 48.650.506,76 | 1.881 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,3024 | 9,3151 | 13-12-23 | 3.226.911,38 | 128 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 31,4065 | 31,4490 | 13-12-23 | 164.088.297,79 | 4.016 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,0568 | 21,0853 | 13-12-23 | 1.660.157,62 | 86 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,5132 | 30,5544 | 13-12-23 | 97.832.413,46 | 6.590 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,9874 | 21,0157 | 13-12-23 | 1.543.310,50 | 118 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,6479 | 9,6233 | 13-12-23 | 4.405.928,72 | 369 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,2418 | 9,2181 | 13-12-23 | 8.190.966,54 | 982 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,9123 | 9,8872 | 13-12-23 | 5.751.218,10 | 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 | 82,3655 | 83,0433 | 13-12-23 | 6.640.944,65 | 559 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 84,7334 | 85,4320 | 13-12-23 | 4.283.142,37 | 5 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 68,0649 | 67,9313 | 13-12-23 | 290.699,49 | 54 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 72,6238 | 72,4824 | 13-12-23 | 2.062.102,65 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 635,4790 | 635,4007 | 13-12-23 | 25.003.036,76 | 429 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 67,8712 | 67,9597 | 13-12-23 | 52.214.251,67 | 122 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 75,3669 | 75,2632 | 13-12-23 | 208.611.700,97 | 227 |
| 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. | 132,7016 | 134,3754 | 13-12-23 | 4.177.940,68 | 187 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 135,8066 | 137,5208 | 13-12-23 | 53.489,77 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 137,1490 | 139,0394 | 13-12-23 | 3.334.319,95 | 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. | 108,6270 | 109,1593 | 13-12-23 | 28.770.830,21 | 462 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 115,5431 | 116,1497 | 13-12-23 | 1.475.578,40 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 111,3536 | 111,9386 | 13-12-23 | 27.536.936,26 | 184 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 116,1229 | 116,7354 | 13-12-23 | 1.034.393,43 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 113,3002 | 113,8962 | 13-12-23 | 13.464.787,71 | 217 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 116,1675 | 116,7802 | 13-12-23 | 24.643.818,92 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 115,2602 | 115,8673 | 13-12-23 | 390.584,06 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 102,5981 | 102,7315 | 13-12-23 | 46.761.587,55 | 910 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 99,3066 | 99,3887 | 13-12-23 | 21.951.495,67 | 778 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 101,7705 | 101,8741 | 13-12-23 | 56.662.861,40 | 1.958 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 102,3229 | 102,4032 | 13-12-23 | 27.696.775,84 | 1.052 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 103,5181 | 103,6553 | 13-12-23 | 92.978.932,27 | 3.375 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 102,6971 | 102,8329 | 13-12-23 | 50.191.005,04 | 1.908 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 101,8730 | 101,9467 | 13-12-23 | 31.156.887,48 | 1.315 |
| 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. | 133,0702 | 133,1903 | 13-12-23 | 16.207.429,11 | 500 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 174,7538 | 175,7916 | 13-12-23 | 493.048,76 | 77 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 101,3650 | 101,4452 | 13-12-23 | 9.076.862,59 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 101,5376 | 101,6173 | 13-12-23 | 2.034.418,02 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 101,3904 | 101,4710 | 13-12-23 | 12.331.845,22 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 102,2585 | 102,3186 | 13-12-23 | 54.087.973,10 | 472 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 101,9993 | 102,0586 | 13-12-23 | 8.135.452,95 | 197 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 102,4112 | 102,4718 | 13-12-23 | 14.071.797,01 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 102,9543 | 103,1640 | 13-12-23 | 70.011.624,21 | 391 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 186,7568 | 187,1918 | 13-12-23 | 18.007.636,80 | 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. | 410,2683 | 407,8705 | 13-12-23 | 11.762.447,28 | 6 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 131,0540 | 131,5283 | 13-12-23 | 20.541.413,80 | 144 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5342 | 125,5976 | 12-12-23 | 151.851.644,55 | 243 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 151,1900 | 151,5200 | 13-12-23 | 39.746.164,45 | 884 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3605 | 146,6917 | 13-12-23 | 598.882,36 | 85 |
| MUTUAFONDO BONOS FINANCIEROS FI, | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 152,0975 | 152,4281 | 13-12-23 | 165.186.604,48 | 3.119 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE L | | | | | | | |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5440 | 108,7646 | 13-12-23 | 33.105.629,43 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9751 | 103,0046 | 13-12-23 | 3.399.154,64 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 140,3586 | 140,4865 | 13-12-23 | 1.117.960.455,09 | 565 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 140,0150 | 140,1424 | 13-12-23 | 232.857.360,44 | 2.075 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 112,3475 | 112,7202 | 13-12-23 | 1.049,63 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0754 | 112,4261 | 13-12-23 | 11.063.104,60 | 482 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0626 | 102,3998 | 13-12-23 | 606.686,28 | 130 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3009 | 114,6804 | 13-12-23 | 8.631.346,16 | 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. | 106,6828 | 106,6980 | 13-12-23 | 266.862.466,33 | 2.639 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7027 | 102,7169 | 13-12-23 | 35.301.149,77 | 702 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 92,8766 | 93,0024 | 13-12-23 | 48.214.295,37 | 265 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,9146 | 136,9679 | 13-12-23 | 1.661.488,46 | 75 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 137,2519 | 136,3095 | 13-12-23 | 1.175.303,93 | 25 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 138,2434 | 137,2947 | 13-12-23 | 11.269.551,59 | 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. | 100,6528 | 100,6625 | 12-12-23 | 18.975.802,91 | 660 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,3567 | 106,3699 | 12-12-23 | 78.402.669,10 | 1.197 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5666 | 103,5786 | 12-12-23 | 21.461.995,16 | 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. | 324,2558 | 324,5938 | 13-12-23 | 32.429.934,02 | 1.134 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 97,0236 | 97,0682 | 12-12-23 | 18.471.211,99 | 418 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9588 | 102,0081 | 12-12-23 | 76.879.749,11 | 1.443 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2920 | 100,3400 | 12-12-23 | 29.818.526,61 | 6 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 244,6923 | 245,4586 | 13-12-23 | 6.121.895,33 | 26 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1030 | 104,2987 | 13-12-23 | 28.089.755,99 | 9 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6225 | 103,8170 | 13-12-23 | 15.571.934,40 | 567 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1401 | 98,3345 | 13-12-23 | 418.309,49 | 111 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2094 | 106,4214 | 13-12-23 | 7.698.118,30 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 84,5578 | 85,4619 | 13-12-23 | 16.999.065,01 | 764 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 83,7515 | 84,6485 | 13-12-23 | 24.193.551,61 | 171 |
| 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. | 29,2185 | 29,2411 | 12-12-23 | 1.683.516,03 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3080 | 97,2720 | 13-12-23 | 204.671,89 | 13 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 191,5612 | 192,0108 | 13-12-23 | 72.679.325,75 | 2.846 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 182,0211 | 183,1047 | 13-12-23 | 117.438.381,89 | 29 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 181,6955 | 182,7770 | 13-12-23 | 19.999.662,35 | 532 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,7102 | 97,3018 | 13-12-23 | 278.045.528,13 | 109 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 153,3760 | 153,4745 | 13-12-23 | 84.627.551,89 | 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. | 113,5285 | 113,3679 | 12-12-23 | 17.449.168,19 | 1.109 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 115,0878 | 114,9262 | 12-12-23 | 5.002.481,56 | 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. | 120,6410 | 120,7082 | 13-12-23 | 7.101.059,81 | 211 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 121,6615 | 121,7294 | 13-12-23 | 12.540.532,94 | 1 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 103,6367 | 103,8986 | 13-12-23 | 38.732.647,62 | 265 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,7611 | 35,8643 | 13-12-23 | 402.073.317,58 | 4.355 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2357 | 33,3363 | 13-12-23 | 61.579.131,50 | 1.537 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 278,5691 | 279,3237 | 13-12-23 | 23.719.171,74 | 43 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 397,5516 | 397,3765 | 13-12-23 | 27.986.733,10 | 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. | 405,9949 | 405,8233 | 13-12-23 | 21.184.436,42 | 10 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,9601 | 36,0636 | 13-12-23 | 1.327.995.638,58 | 3.476 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 134,4846 | 134,7334 | 13-12-23 | 63.183.637,99 | 274 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 79,2029 | 79,3953 | 13-12-23 | 76.188.391,58 | 2.777 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 103,3470 | 103,4695 | 13-12-23 | 25.104.136,78 | 164 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,4598 | 16,3523 | 13-12-23 | 21.777.861,46 | 151 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 17,2274 | 17,2148 | 12-12-23 | 2.967.690,47 | 50 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 17,5270 | 17,5144 | 12-12-23 | 8.757.241,84 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 15,6301 | 15,6184 | 12-12-23 | 5.164.075,07 | 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 | 107,7868 | 107,9224 | 11-12-23 | 30.181.919,18 | 16 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 107,1819 | 107,3131 | 11-12-23 | 13.746.163,49 | 185 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 119,6596 | 120,0140 | 11-12-23 | 13.123.736,12 | 29 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 117,6441 | 117,9869 | 11-12-23 | 52.603.692,56 | 630 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 133,3745 | 133,8271 | 11-12-23 | 76.376.437,19 | 359 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 118,3439 | 118,4460 | 11-12-23 | 408.965.090,59 | 1.141 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 109,2516 | 109,2483 | 11-12-23 | 197.860.642,82 | 702 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5590 | 1,5547 | 13-12-23 | 16.496.691,15 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5604 | 1,5561 | 13-12-23 | 22.976.408,82 | 225 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,3904 | 15,3915 | 13-12-23 | 15.821.298,64 | 127 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,6614 | 16,6844 | 13-12-23 | 95.489.805,14 | 1.045 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,8542 | 15,9236 | 13-12-23 | 7.682.266,49 | 188 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 17,1337 | 17,1460 | 13-12-23 | 37.461.015,08 | 402 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,4275 | 21,6853 | 13-12-23 | 66.847.107,17 | 254 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,4123 | 13,6203 | 13-12-23 | 51.158.644,74 | 214 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,8411 | 12,8814 | 13-12-23 | 8.156.088,16 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,7035 | 12,7451 | 13-12-23 | 8.655.689,07 | 380 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,7790 | 12,8120 | 13-12-23 | 3.699.555,89 | 149 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,2038 | 10,2213 | 13-12-23 | 29.554.461,31 | 1.107 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,9898 | 10,9856 | 13-12-23 | 13.679.440,36 | 31 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,6484 | 11,6440 | 13-12-23 | 65.425,61 | 98 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,2099 | 10,2569 | 13-12-23 | 4.555.074,04 | 109 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,8786 | 21,9296 | 13-12-23 | 24.387.986,75 | 490 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 21,4754 | 21,5251 | 13-12-23 | 21.379.607,29 | 936 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,1865 | 10,2491 | 13-12-23 | 1.458.077,48 | 5 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,1919 | 10,2544 | 13-12-23 | 160.203,23 | 30 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8504 | 16,8677 | 13-12-23 | 21.168.474,65 | 176 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,9326 | 6,9306 | 12-12-23 | 2.338.797,57 | 4 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,9161 | 6,9140 | 12-12-23 | 1.014.208,19 | 127 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 12,4406 | 12,4751 | 13-12-23 | 6.995.825,47 | 6 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 12,3735 | 12,4076 | 13-12-23 | 8.481.657,70 | 116 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,0904 | 9,0925 | 12-12-23 | 3.344.388,79 | 118 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,5246 | 11,5588 | 13-12-23 | 8.700.269,57 | 203 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,3620 | 10,3601 | 13-12-23 | 39.717.375,89 | 25 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,8187 | 9,8170 | 13-12-23 | 9.740.224,79 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,8549 | 9,8531 | 13-12-23 | 17.916.096,95 | 118 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,1251 | 10,1264 | 13-12-23 | 33.013.017,01 | 163 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 300,0471 | 299,5282 | 12-12-23 | 11.843.529,08 | 132 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,6561 | 12,6418 | 13-12-23 | 9.118.755,31 | 193 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,5431 | 9,5491 | 13-12-23 | 7.615.620,74 | 117 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,3056 | 36,2067 | 13-12-23 | 52.668.364,25 | 33 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,3652 | 35,2419 | 13-12-23 | 77.054.401,31 | 2.631 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1592 | 1,1586 | 12-12-23 | 9.688.588,71 | 125 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,8712 | 12,8799 | 13-12-23 | 572.159.710,24 | 42.721 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,6124 | 14,7254 | 13-12-23 | 16.968.116,36 | 182 |

# 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* |
|---|---|---|---|---|---|---|---|
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9415 | 10,9735 | 13-12-23 | 4.469.956,41 | 146 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 11,4524 | 11,4498 | 12-12-23 | 12.959.097,41 | 118 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,4731 | 28,4142 | 12-12-23 | 15.203.750,07 | 105 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 12,9109 | 12,9141 | 13-12-23 | 6.041.342,72 | 30 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,3495 | 12,3524 | 13-12-23 | 2.413.116,91 | 108 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,3742 | 71,4111 | 13-12-23 | 13.901.669,17 | 118 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,7000 | 8,7141 | 13-12-23 | 2.230.993,36 | 55 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,5825 | 8,5963 | 13-12-23 | 2.431.569,03 | 310 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 10,0118 | 10,0499 | 13-12-23 | 18.400.660,46 | 3.950 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,0318 | 12,1586 | 13-12-23 | 4.264.403,01 | 87 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,7301 | 11,8535 | 13-12-23 | 14.929.042,59 | 2.165 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,5360 | 8,5439 | 13-12-23 | 1.762.384,69 | 6 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,8432 | 3,8429 | 12-12-23 | 4.956.706,50 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,6972 | 3,6969 | 12-12-23 | 423.478,24 | 96 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,6742 | 12,6761 | 12-12-23 | 300.060,93 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,6949 | 7,7065 | 13-12-23 | 19.085.544,63 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 7,8100 | 7,8218 | 13-12-23 | 20.602.059,89 | 651 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,6442 | 7,6557 | 13-12-23 | 45.810.403,37 | 2.316 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,1210 | 10,1096 | 13-12-23 | 18.820.076,87 | 34 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 41,2668 | 41,1766 | 13-12-23 | 2.967.193,47 | 20 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 40,0880 | 39,9998 | 13-12-23 | 48.723.160,73 | 3.489 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,7537 | 10,7783 | 13-12-23 | 1.535.565,10 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,5475 | 10,5715 | 13-12-23 | 13.088.650,48 | 129 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 11,1736 | 11,2352 | 13-12-23 | 4.967.672,47 | 25 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 11,1194 | 11,1806 | 13-12-23 | 4.870.077,07 | 343 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 22,3714 | 22,4174 | 13-12-23 | 106.845.780,22 | 5.677 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,1789 | 10,1802 | 13-12-23 | 68.068.514,82 | 1.198 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,1300 | 88,1399 | 13-12-23 | 72.866.088,80 | 2.119 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,7734 | 11,7830 | 13-12-23 | 15.258.549,15 | 130 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 17,1768 | 17,2415 | 13-12-23 | 2.401.309,34 | 35 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 16,7275 | 16,7902 | 13-12-23 | 56.883.518,17 | 5.144 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,6179 | 10,6348 | 13-12-23 | 4.374.983,14 | 291 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,4156 | 10,4322 | 13-12-23 | 33.359.607,97 | 50 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 36,7616 | 37,2438 | 13-12-23 | 8.940.017,82 | 1.467 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 33,0647 | 33,4990 | 13-12-23 | 82.027,21 | 5 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,4313 | 8,4389 | 13-12-23 | 2.910.181,32 | 262 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 11,1390 | 11,1873 | 13-12-23 | 2.557.775,08 | 15 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,9300 | 10,9773 | 13-12-23 | 14.498.738,14 | 1.843 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 9,8192 | 9,8295 | 12-12-23 | 2.868.625,00 | 52 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,6918 | 8,6912 | 12-12-23 | 5.466.100,32 | 80 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,1009 | 10,1080 | 12-12-23 | 5.021.976,61 | 103 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 11,6112 | 11,6690 | 12-12-23 | 19.714.180,07 | 1.940 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,1883 | 11,1483 | 12-12-23 | 1.538.105,92 | 51 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,7350 | 11,7222 | 12-12-23 | 12.092.482,46 | 76 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,0726 | 12,0503 | 12-12-23 | 15.363.807,19 | 112 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,1460 | 15,1567 | 13-12-23 | 80.504.719,05 | 3.470 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,9037 | 15,9235 | 13-12-23 | 5.166.513,97 | 62 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,0353 | 16,0552 | 13-12-23 | 14.264.702,63 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,5918 | 15,6110 | 13-12-23 | 161.946.811,89 | 6.665 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,7994 | 11,8006 | 13-12-23 | 548.699.438,34 | 12.688 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,5994 | 14,6013 | 13-12-23 | 3.987.254,29 | 198 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,5867 | 14,5886 | 13-12-23 | 134.669,46 | 7 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,6292 | 14,6313 | 13-12-23 | 13.126.025,94 | 439 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,8173 | 15,8237 | 13-12-23 | 12.809.833,89 | 1.201 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,3202 | 11,3281 | 13-12-23 | 193.017.260,45 | 6.600 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,5449 | 11,5531 | 13-12-23 | 56.650.361,67 | 1.839 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,1841 | 10,1938 | 13-12-23 | 15.218.861,12 | 597 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,2175 | 10,2248 | 13-12-23 | 14.836.023,91 | 410 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,2780 | 10,2884 | 13-12-23 | 15.153.189,07 | 523 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,0281 | 11,0809 | 13-12-23 | 4.012.628,11 | 13 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,7080 | 10,7591 | 13-12-23 | 5.507.121,45 | 882 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,3090 | 10,3313 | 13-12-23 | 9.953.953,47 | 265 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,4341 | 14,4627 | 13-12-23 | 193.261.651,86 | 7.103 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,7527 | 14,7821 | 13-12-23 | 28.827.103,13 | 511 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,8328 | 14,8624 | 13-12-23 | 42.349.486,42 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,2960 | 21,3495 | 13-12-23 | 16.948.873,46 | 1.105 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 10,7412 | 10,7673 | 13-12-23 | 38.975.873,67 | 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 | 10,6977 | 10,7234 | 13-12-23 | 2.197.419,52 | 75 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,3113 | 15,5634 | 13-12-23 | 12.358.424,02 | 511 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,5480 | 15,9658 | 13-12-23 | 10.865.208,71 | 1.035 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,4368 | 15,8513 | 13-12-23 | 43.895.328,70 | 5.799 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,9213 | 20,1373 | 13-12-23 | 100.389.150,29 | 8.635 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,8711 | 6,9182 | 13-12-23 | 12.965.766,62 | 1.588 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,8351 | 6,8819 | 13-12-23 | 36.771.138,68 | 4.718 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,6342 | 16,0542 | 13-12-23 | 15.120.727,72 | 2.369 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 47,6727 | 48,3186 | 13-12-23 | 3.564.699,24 | 205 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 117,6075 | 119,5032 | 13-12-23 | 402.543,81 | 103 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.657,7932 | 1.658,6724 | 13-12-23 | 8.550.348,59 | 2.808 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.703,5498 | 1.704,4672 | 13-12-23 | 276.834,85 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8515 | 10,9082 | 13-12-23 | 463.792.674,89 | 24.542 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7036 | 11,7651 | 13-12-23 | 16.603.835,76 | 27 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5294 | 11,5899 | 13-12-23 | 367.120.566,26 | 2.302 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7881 | 11,8500 | 13-12-23 | 35.614.186,41 | 27 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3831 | 11,4427 | 13-12-23 | 26.596.402,77 | 721 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,8677 | 9,9063 | 13-12-23 | 188.871.686,15 | 10.669 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7059 | 10,7480 | 13-12-23 | 1.186.998,81 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5277 | 10,5690 | 13-12-23 | 102.455.654,29 | 645 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3972 | 10,4379 | 13-12-23 | 11.775.190,09 | 339 |
| 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. | 10,7663 | 10,8048 | 13-12-23 | 42.019.996,36 | 2.860 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4879 | 11,5292 | 13-12-23 | 20.592.262,17 | 113 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3502 | 11,3909 | 13-12-23 | 1.834.654,02 | 50 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6263 | 15,5853 | 13-12-23 | 17.861.350,91 | 2.115 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1281 | 17,0838 | 13-12-23 | 66.725.636,92 | 6.700 |
| 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. | 16,4571 | 16,4142 | 13-12-23 | 4.270.720,16 | 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. | 16,4482 | 16,4052 | 13-12-23 | 1.138.175,19 | 50 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7094 | 17,7821 | 13-12-23 | 4.420.569,60 | 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. | 17,9523 | 18,0261 | 13-12-23 | 2.015.008,75 | 10 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2857 | 18,3610 | 13-12-23 | 1.243.981,98 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0369 | 18,1110 | 13-12-23 | 93.103,38 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1961 | 9,2313 | 13-12-23 | 16.231.540,55 | 1.150 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7130 | 9,7505 | 13-12-23 | 75.795.430,36 | 8.548 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6065 | 9,6435 | 13-12-23 | 6.983.826,45 | 39 |
| 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. | 9,5256 | 9,5622 | 13-12-23 | 135.936,10 | 6 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9800 | 9,9812 | 13-12-23 | 25.105.196,91 | 941 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1402 | 10,1415 | 13-12-23 | 191.341.293,68 | 8.605 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0633 | 10,0645 | 13-12-23 | 16.255.654,94 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0632 | 10,0645 | 13-12-23 | 68.074.770,39 | 317 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1120 | 10,1133 | 13-12-23 | 30.566.935,85 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0215 | 10,0227 | 13-12-23 | 6.585.781,97 | 159 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2763 | 10,2965 | 13-12-23 | 3.614.151,74 | 247 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5718 | 10,5928 | 13-12-23 | 57.267.663,91 | 8.620 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3639 | 10,3844 | 13-12-23 | 1.105.050,45 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3722 | 10,3926 | 13-12-23 | 4.110.744,02 | 20 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4751 | 10,4959 | 13-12-23 | 978.369,68 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3264 | 10,3468 | 13-12-23 | 839.196,00 | 19 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6596 | 15,7463 | 13-12-23 | 9.103.800,21 | 1.040 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6346 | 16,7271 | 13-12-23 | 44.758.550,51 | 7.937 |
| 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. | 16,3546 | 16,4453 | 13-12-23 | 4.496.066,34 | 29 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7889 | 16,8822 | 13-12-23 | 876.910,10 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2730 | 16,3632 | 13-12-23 | 410.518,25 | 18 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8921 | 12,8651 | 12-12-23 | 159.020.739,87 | 10.810 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3094 | 13,2818 | 12-12-23 | 4.006.657,64 | 5.568 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1515 | 13,1242 | 12-12-23 | 3.153.062,31 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1514 | 13,1240 | 12-12-23 | 76.631.171,34 | 505 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2832 | 13,2557 | 12-12-23 | 996.994,32 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0213 | 12,9941 | 12-12-23 | 18.808.580,40 | 551 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1063 | 13,1009 | 13-12-23 | 2.053.719,94 | 51 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5145 | 12,5092 | 13-12-23 | 14.205.050,04 | 1.062 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5027 | 13,4974 | 13-12-23 | 7.505.568,11 | 5.590 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1237 | 13,1184 | 13-12-23 | 13.840.986,96 | 92 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7065 | 13,7011 | 13-12-23 | 2.123.600,95 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3739 | 13,3684 | 13-12-23 | 473.907,55 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7165 | 20,6268 | 13-12-23 | 70.783.447,46 | 5.018 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5443 | 22,4475 | 13-12-23 | 38.282.575,23 | 8.612 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1025 | 22,0071 | 13-12-23 | 1.331.501,25 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6290 | 21,5356 | 13-12-23 | 34.566.510,82 | 180 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7831 | 22,6851 | 13-12-23 | 5.266.119,20 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6985 | 21,6047 | 13-12-23 | 3.215.847,38 | 83 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5597 | 25,8762 | 13-12-23 | 134.697.405,91 | 6.666 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 28,0083 | 28,3563 | 13-12-23 | 185.204.935,68 | 7.984 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 27,4150 | 27,7550 | 13-12-23 | 2.112.667,06 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 26,9163 | 27,2502 | 13-12-23 | 66.011.777,24 | 311 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 28,2000 | 28,5502 | 13-12-23 | 2.191.750,35 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 26,8059 | 27,1381 | 13-12-23 | 8.277.418,25 | 206 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0945 | 19,1440 | 13-12-23 | 36.676.473,69 | 2.688 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0073 | 20,0596 | 13-12-23 | 91.821.258,21 | 8.793 |
| 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. | 19,6771 | 19,7283 | 13-12-23 | 20.252.642,27 | 129 |
| 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. | 19,6603 | 19,7114 | 13-12-23 | 2.767.517,25 | 82 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7374 | 18,6870 | 13-12-23 | 42.772.394,57 | 4.105 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0870 | 20,0335 | 13-12-23 | 70.905.263,37 | 7.916 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8117 | 19,7587 | 13-12-23 | 594.947,55 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5450 | 19,4927 | 13-12-23 | 12.786.551,19 | 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. | 19,4241 | 19,3719 | 13-12-23 | 484.891,94 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4780 | 11,4635 | 13-12-23 | 41.341.669,04 | 3.163 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4899 | 12,4745 | 13-12-23 | 145.535.225,80 | 7.968 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2306 | 12,2154 | 13-12-23 | 1.087.703,41 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9822 | 11,9673 | 13-12-23 | 13.123.734,58 | 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. | 12,0228 | 12,0077 | 13-12-23 | 1.755.836,51 | 63 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1050 | 8,1100 | 13-12-23 | 22.592.642,97 | 2.466 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9089 | 9,9204 | 13-12-23 | 106.268.197,85 | 4.707 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7096 | 8,7166 | 13-12-23 | 109.583.016,87 | 3.684 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8549 | 12,8558 | 13-12-23 | 140.704.101,72 | 4.582 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1577 | 11,1511 | 13-12-23 | 190.828.717,76 | 5.801 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2821 | 10,2846 | 13-12-23 | 267.926.154,49 | 8.140 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2334 | 10,2352 | 13-12-23 | 174.086.933,17 | 5.953 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7222 | 10,7206 | 13-12-23 | 140.462.896,59 | 5.171 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1191 | 10,1230 | 13-12-23 | 69.801.736,52 | 2.000 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5110 | 9,5220 | 13-12-23 | 134.992.258,35 | 4.172 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4382 | 12,4453 | 13-12-23 | 94.843.540,81 | 4.608 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2247 | 11,2273 | 13-12-23 | 226.897.294,01 | 7.529 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5596 | 10,5604 | 13-12-23 | 131.792.866,76 | 4.149 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1730 | 9,2013 | 13-12-23 | 76.361.513,77 | 2.240 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0018 | 10,0144 | 13-12-23 | 1.086.084.687,75 | 21.977 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1395 | 10,1406 | 13-12-23 | 684.804.730,71 | 10.812 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1109 | 10,1138 | 13-12-23 | 491.343.490,56 | 8.763 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2119 | 10,2166 | 13-12-23 | 501.323.814,21 | 8.133 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1469 | 10,1561 | 13-12-23 | 159.240.905,70 | 3.583 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9723 | 10,9828 | 13-12-23 | 15.125.093,43 | 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. | 11,1314 | 11,1422 | 13-12-23 | 1.041.433,51 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1314 | 11,1422 | 13-12-23 | 49.890.598,14 | 291 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2120 | 11,2229 | 13-12-23 | 5.833.046,37 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0513 | 11,0620 | 13-12-23 | 920.273,62 | 18 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1119 | 9,1240 | 13-12-23 | 253.878.032,32 | 15.792 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3653 | 9,3780 | 13-12-23 | 501.374.881,51 | 8.718 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2284 | 9,2408 | 13-12-23 | 7.345.576,69 | 19 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2291 | 9,2415 | 13-12-23 | 139.489.797,63 | 837 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3928 | 9,4055 | 13-12-23 | 28.982.592,49 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1699 | 9,1822 | 13-12-23 | 16.610.149,41 | 559 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.283,5041 | 1.284,1078 | 13-12-23 | 12.696.149,19 | 694 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.376,2432 | 1.376,9339 | 13-12-23 | 953.478,32 | 12 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.357,6991 | 1.358,3713 | 13-12-23 | 4.275.593,27 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.357,6476 | 1.358,3197 | 13-12-23 | 41.800.972,18 | 223 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.370,5784 | 1.371,2626 | 13-12-23 | 14.603.740,78 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.311,8820 | 1.312,5117 | 13-12-23 | 1.626.520,20 | 43 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7004 | 9,7514 | 13-12-23 | 95.141.015,16 | 3.565 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9240 | 9,9763 | 13-12-23 | 7.159.917,47 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9245 | 9,9768 | 13-12-23 | 141.069.673,90 | 852 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0513 | 10,1043 | 13-12-23 | 5.382.034,78 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7995 | 9,8511 | 13-12-23 | 2.673.508,42 | 66 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4132 | 9,4133 | 13-12-23 | 83.460.699,92 | 133 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3787 | 9,3787 | 13-12-23 | 40.112.743,98 | 1.109 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2940 | 10,2942 | 13-12-23 | 584.584.920,36 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3338 | 9,3338 | 13-12-23 | 573.925.366,86 | 25.981 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5440 | 9,5441 | 13-12-23 | 15.134.142,59 | 117 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5193 | 9,5194 | 13-12-23 | 2.881.178,09 | 3.328 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4132 | 9,4132 | 13-12-23 | 745.723.151,01 | 3.686 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4937 | 9,4938 | 13-12-23 | 260.778.071,85 | 164 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6051 | 9,6053 | 13-12-23 | 58.524.389,69 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4109 | 10,4120 | 13-12-23 | 21.354.266,99 | 616 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7724 | 23,7864 | 12-12-23 | 67.146.028,04 | 441 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8266 | 11,8399 | 12-12-23 | 17.398.541,82 | 155 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 34,5185 | 34,4716 | 13-12-23 | 105.270.442,16 | 465 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 34,2377 | 34,1895 | 13-12-23 | 1.688,65 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 30,4893 | 30,4465 | 13-12-23 | 1.409.458,24 | 141 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7275 | 16,7329 | 13-12-23 | 161.290.947,22 | 284 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1936 | 17,1991 | 13-12-23 | 130.464,11 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2205 | 16,2251 | 13-12-23 | 26.080,79 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0941 | 15,0984 | 13-12-23 | 2.203.521,53 | 150 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6434 | 18,6407 | 13-12-23 | 39.388.029,86 | 80 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2749 | 16,2720 | 13-12-23 | 1.390.141,17 | 61 |
| 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. | 13,2073 | 13,1914 | 13-12-23 | 3.816.245,63 | 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. | 12,7647 | 12,7489 | 13-12-23 | 277.479,48 | 46 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2661 | 12,2508 | 13-12-23 | 6.785,09 | 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. | 13,4387 | 13,4219 | 13-12-23 | 4.847.514,55 | 62 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6010 | 12,5852 | 13-12-23 | 23.278.475,25 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3143 | 12,2985 | 13-12-23 | 697.880,42 | 69 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5835 | 12,5673 | 13-12-23 | 9.033,13 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2607 | 12,3124 | 13-12-23 | 69.965.528,68 | 124 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5418 | 12,5955 | 13-12-23 | 582.055,33 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2964 | 11,3413 | 13-12-23 | 1.860.974,31 | 173 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1900 | 11,2344 | 13-12-23 | 149.724,75 | 18 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1750 | 10,1775 | 13-12-23 | 9.802.747,42 | 463 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1486 | 10,1510 | 13-12-23 | 30.064.864,04 | 1.021 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2413 | 10,2528 | 13-12-23 | 3.243.287,27 | 42 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2054 | 10,2168 | 13-12-23 | 30.770.805,76 | 1.247 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8841 | 18,9311 | 13-12-23 | 200.471.821,68 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2797 | 17,3224 | 13-12-23 | 3.424.688,60 | 166 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1807 | 19,2283 | 13-12-23 | 657.767,29 | 68 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7670 | 14,7745 | 13-12-23 | 173.325.892,31 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0659 | 14,0730 | 13-12-23 | 13.849.054,27 | 662 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8301 | 14,8376 | 13-12-23 | 10.497.531,31 | 164 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4865 | 13,5190 | 13-12-23 | 1.796.217,84 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6579 | 12,6882 | 13-12-23 | 650.814,35 | 43 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3030 | 13,3350 | 13-12-23 | 352.488,26 | 74 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9664 | 21,0215 | 12-12-23 | 3.166.100,96 | 244 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3650 | 22,4241 | 12-12-23 | 2.006.803,63 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3157 | 9,3242 | 12-12-23 | 20.612.364,86 | 4 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7676 | 8,7755 | 12-12-23 | 904.518,89 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1541 | 9,1624 | 12-12-23 | 577.952,26 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9425 | 14,9501 | 13-12-23 | 3.084.976,01 | 231 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9252 | 11,9423 | 12-12-23 | 11.466.288,66 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6268 | 11,6432 | 12-12-23 | 1.111.726,27 | 112 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1028 | 11,1202 | 12-12-23 | 10.687.535,02 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8767 | 10,8936 | 12-12-23 | 4.695.837,14 | 338 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0531 | 10,0677 | 12-12-23 | 33.694.900,77 | 144 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8695 | 9,8837 | 12-12-23 | 7.798.947,82 | 518 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 111,2133 | 111,2382 | 11-12-23 | 7.224.309,02 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3892 | 111,4107 | 11-12-23 | 77.462.560,91 | 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. | 104,8479 | 104,7209 | 11-12-23 | 253.798.258,00 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 137,5439 | 137,5226 | 11-12-23 | 30.496.392,78 | 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 | 8,6752 | 8,6773 | 11-12-23 | 6.788.136,82 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,5753 | 101,7043 | 11-12-23 | 39.371.753,52 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,0204 | 21,0209 | 11-12-23 | 20.304.739,16 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,3044 | 15,2934 | 11-12-23 | 55.219.606,93 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 48,2377 | 48,5043 | 11-12-23 | 93.008.878,57 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 91,9803 | 91,9000 | 11-12-23 | 643.411.276,40 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,4963 | 91,7040 | 11-12-23 | 367.846.175,25 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 86,8731 | 87,0930 | 12-12-23 | 916.674.248,32 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 97,1669 | 97,4123 | 12-12-23 | 175.596.988,02 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 119,2627 | 119,1697 | 12-12-23 | 255.243.117,80 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 106,0701 | 106,5343 | 12-12-23 | 1.094.651.623,05 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,6353 | 4,6369 | 12-12-23 | 6.678.375,00 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,6701 | 4,6685 | 12-12-23 | 4.657.879,98 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,7332 | 4,7302 | 12-12-23 | 4.065.168,64 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,7408 | 4,7359 | 12-12-23 | 3.511.321,75 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,7746 | 4,7695 | 12-12-23 | 3.848.604,57 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1803 | ,1803 | 12-12-23 | 36.211.419,44 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 12-12-23 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 12-12-23 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 100,4545 | 100,4252 | 11-12-23 | 1.107.406.875,57 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 101,9871 | 101,9802 | 11-12-23 | 952.271.647,92 | 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. | 102,6708 | 102,7133 | 12-12-23 | 9.340.906,24 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 99,2578 | 99,2087 | 12-12-23 | 452.449.206,38 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 103,3830 | 103,2765 | 12-12-23 | 165.843.924,75 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 104,7431 | 104,6359 | 12-12-23 | 3.388.945,27 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 100,4891 | 100,4401 | 12-12-23 | 48.346.906,39 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 102,5933 | 102,4869 | 12-12-23 | 370.719.698,35 | 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 |

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|---|---|---|---|---|---|---|---|
| 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 | 22,8673 | 22,6744 | 12-12-23 | 97.319.460,46 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 25,8530 | 25,6352 | 12-12-23 | 252.397.866,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 25,5822 | 25,3669 | 12-12-23 | 182.812.450,09 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 31,7840 | 31,5175 | 12-12-23 | 124,15 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 30,7570 | 30,4991 | 12-12-23 | 243.712.588,53 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 22,8800 | 22,6872 | 12-12-23 | 16.947.434,13 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,5158 | 4,5154 | 12-12-23 | 368.430.888,64 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,1963 | 5,1960 | 12-12-23 | 2.185.157,81 | 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. | 102,4252 | 102,4347 | 12-12-23 | 161.775.056,99 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 102,5074 | 102,5175 | 12-12-23 | 657.115.562,89 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 103,0000 | 103,0127 | 12-12-23 | 988.559.562,35 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | | 103,1428 | 12-12-23 | 105,01 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 102,5246 | 102,5361 | 12-12-23 | 428.143.302,24 | 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. | 94,3898 | 94,2669 | 11-12-23 | 330.271.141,78 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 98,5094 | 98,3278 | 11-12-23 | 3.554.211.613,66 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,4810 | 10,4488 | 12-12-23 | 70.892.531,84 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,0502 | 11,0163 | 12-12-23 | 379.621.085,32 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1026 | 9,0747 | 12-12-23 | 36.254.223,17 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,6190 | 12,5807 | 12-12-23 | 12.097.547,10 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 97,6728 | 97,6704 | 12-12-23 | 8.966.619,70 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 96,5503 | 96,5469 | 12-12-23 | 180.414.240,88 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,3468 | 103,3231 | 11-12-23 | 152.960.402,41 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 100,2269 | 100,4313 | 11-12-23 | 28.541.999,74 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,2035 | 101,8826 | 11-12-23 | 2.313.688,44 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 102,6745 | 102,2673 | 11-12-23 | 803.219,28 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 102,9779 | 102,9108 | 11-12-23 | 136.870.736,71 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 111,9959 | 111,9228 | 11-12-23 | 33.441.870,04 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 104,7311 | 104,6628 | 11-12-23 | 3.006.687.022,39 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 218,9624 | 219,8792 | 11-12-23 | 104.844.250,67 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 225,3182 | 226,2616 | 11-12-23 | 569.987.784,86 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 140,8035 | 140,9440 | 11-12-23 | 71.431.348,91 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 143,0368 | 143,1795 | 11-12-23 | 6.838.042.056,46 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,5788 | 8,5888 | 12-12-23 | 2.332.221,04 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,7508 | 8,7611 | 12-12-23 | 116.984.720,48 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 8,9350 | 8,9456 | 12-12-23 | 1.849.004,45 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. | ES0174930000 | CACEIS BANK SPAIN, S.A. | 117,1943 | 116,7849 | 12-12-23 | 36.837.395,83 | 100 |

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|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 119,5830 | 119,1672 | 12-12-23 | 169.014.816,80 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 122,9292 | 122,5046 | 12-12-23 | 2.050.169,24 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 102,4132 | 102,3197 | 11-12-23 | 132.557.894,67 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 100,7146 | 100,6300 | 11-12-23 | 109.983.480,45 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 93,8125 | 93,7249 | 11-12-23 | 263.802.864,95 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 93,1206 | 93,0045 | 11-12-23 | 134.738.142,72 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 91,8577 | 91,7009 | 11-12-23 | 276.430.740,39 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 100,6989 | 100,4766 | 11-12-23 | 245.718.966,30 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 101,7823 | 101,5650 | 11-12-23 | 52.357.304,99 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 91,9676 | 91,8930 | 11-12-23 | 339.605.148,36 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 232,8465 | 232,6984 | 12-12-23 | 6.574.056,55 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 136,5049 | 135,6635 | 12-12-23 | 123.048.664,26 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 124,8041 | 124,0322 | 12-12-23 | 11.783.539,46 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 136,5778 | 135,7364 | 12-12-23 | 281.675.610,93 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 123,3782 | 122,6148 | 12-12-23 | 14.657.879,20 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 260,9719 | 260,8136 | 12-12-23 | 295.001.298,30 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 240,1956 | 240,0441 | 12-12-23 | 42.711.169,14 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 260,6352 | 260,4762 | 12-12-23 | 1.748.240,33 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 148,2002 | 148,3969 | 12-12-23 | 12.410.405,21 | 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. | 101,0680 | 101,0644 | 11-12-23 | 578.431.243,43 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 100,0334 | 100,0393 | 11-12-23 | 45.235.269,46 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 101,3964 | 101,3744 | 11-12-23 | 378.025.802,08 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 101,9788 | 102,0177 | 11-12-23 | 1.111.993,17 | 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. | 101,2838 | 101,2667 | 11-12-23 | 426.068.818,62 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 101,5255 | 101,5590 | 11-12-23 | 180.288.470,40 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 101,7575 | 101,7819 | 11-12-23 | 1.109.798.626,92 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 102,2171 | 102,2470 | 11-12-23 | 7.653.700,47 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 101,2941 | 101,2726 | 11-12-23 | 421.949.280,80 | 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. | 101,7363 | 101,7362 | 11-12-23 | 834.234.287,92 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 120,6441 | 120,6515 | 11-12-23 | 866.170.310,16 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 101,4837 | 101,4598 | 11-12-23 | 1.238.089.210,06 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 103,0382 | 103,0416 | 11-12-23 | 119.384.267,51 | 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. | 319,0298 | 320,5465 | 11-12-23 | 64.265.129,29 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,9721 | 9,9873 | 11-12-23 | 837.675.533,63 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,2334 | 114,7920 | 11-12-23 | 30.822.013,73 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 115,1160 | 115,4678 | 11-12-23 | 297.549.036,87 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 118,2674 | 118,2465 | 12-12-23 | 185.556.586,91 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 100,0993 | 100,0507 | 11-12-23 | 989.899.800,93 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 89,7571 | 89,2226 | 11-12-23 | 8.509.532,22 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 102,3886 | 102,4275 | 12-12-23 | 138.432.949,71 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 90,5904 | 90,4715 | 11-12-23 | 120.893.434,15 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 115,6869 | 115,8089 | 11-12-23 | 191.787.975,43 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 101,5267 | 101,4488 | 11-12-23 | 216.653.988,20 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 101,5628 | 101,4907 | 11-12-23 | 11.562.713,67 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 101,5267 | 101,4488 | 11-12-23 | 14.924.471,23 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 103,2350 | 103,1579 | 11-12-23 | 5.628.279,28 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 103,0499 | 102,9684 | 11-12-23 | 339.984.804,49 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 103,0497 | 102,9681 | 11-12-23 | 40.116.540,78 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 103,7501 | 103,6719 | 11-12-23 | 2.317.932,77 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 103,4022 | 103,3195 | 11-12-23 | 299.196.098,72 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 103,3984 | 103,3157 | 11-12-23 | 50.561.348,42 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,8874 | 88,8947 | 12-12-23 | 320.739.449,94 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 95,4455 | 95,4545 | 12-12-23 | 37.625.519,99 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 89,0349 | 89,0417 | 12-12-23 | 105.939.739,04 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 96,2181 | 96,2273 | 12-12-23 | 1.289.070.728,39 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,6147 | 83,6205 | 12-12-23 | 146.798.411,65 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 862,2808 | 863,7134 | 12-12-23 | 120.410.137,66 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 912,3334 | 913,8567 | 12-12-23 | 147.547.793,22 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 975,8371 | 977,4718 | 12-12-23 | 27.934.593,49 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.076,1623 | 1.077,9910 | 12-12-23 | 560.945.699,74 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 101,4139 | 101,4203 | 12-12-23 | 362.965.320,62 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.001,8184 | 1.003,5035 | 12-12-23 | 27.079.103,03 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 95,2191 | 95,3338 | 12-12-23 | 119.953.554,32 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 102,3833 | 102,5102 | 12-12-23 | 1.781.989.904,53 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 97,2425 | 97,3608 | 12-12-23 | 14.968.671,25 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.069,5319 | 1.071,3485 | 12-12-23 | 247.193,02 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.022,6066 | 1.024,3140 | 12-12-23 | 2.350.830,21 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 138,5493 | 138,6262 | 12-12-23 | 4.273.561,71 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 135,8351 | 135,9075 | 12-12-23 | 1.287.871,54 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 129,6141 | 129,6818 | 12-12-23 | 326.825.850,14 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 132,1690 | 132,2395 | 12-12-23 | 11.467.418,76 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,9408 | 9,9421 | 12-12-23 | 292.571.270,12 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,9576 | 9,9590 | 12-12-23 | 120.744.702,34 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,6013 | 9,6023 | 12-12-23 | 2.053.178.964,85 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,8858 | 9,8872 | 12-12-23 | 639.294.777,22 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,8287 | 9,8301 | 12-12-23 | 290.077.731,97 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 944,4907 | 943,5250 | 12-12-23 | 39.294.006,90 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.003,8566 | 1.002,8563 | 12-12-23 | 41.259.519,47 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 102,7160 | 102,7241 | 12-12-23 | 46.077.363,13 | 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 | 114,8842 | 116,1197 | 11-12-23 | 445.297.399,27 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 271,9823 | 273,5996 | 11-12-23 | 25.655.270,95 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 263,2325 | 261,2408 | 12-12-23 | 281.411.565,81 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 299,9651 | 297,7092 | 12-12-23 | 11.013.384,90 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,5184 | 138,6608 | 12-12-23 | 118.621.169,34 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 154,1344 | 153,1939 | 12-12-23 | 422.825,15 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 98,2752 | 98,2259 | 12-12-23 | 757.452.926,68 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 93,7104 | 93,7122 | 12-12-23 | 215.442.429,37 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,0118 | 117,5773 | 12-12-23 | 194.598.718,79 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 125,1793 | 124,7221 | 12-12-23 | 6.995.379,58 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 118,7892 | 118,3526 | 12-12-23 | 85.129.736,11 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 90,9011 | 91,0178 | 12-12-23 | 11.419.437,78 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 89,4029 | 89,5167 | 12-12-23 | 198.806.519,30 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,0846 | 92,0849 | 12-12-23 | 1.833.514.256,05 | 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. | 100,3295 | 100,3218 | 11-12-23 | 8.176.391,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 99,5046 | 99,4914 | 11-12-23 | 72.214.101,67 | 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* |
|---|---|---|---|---|---|---|---|
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 99,9042 | 99,8937 | 11-12-23 | 118.412.261,04 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 100,7043 | 100,7687 | 11-12-23 | 7.303.741,22 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 99,9397 | 99,9970 | 11-12-23 | 85.393.537,48 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,2215 | 100,2823 | 11-12-23 | 293.306.243,67 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 102,8582 | 103,3435 | 11-12-23 | 19.302.613,48 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 101,6781 | 102,1497 | 11-12-23 | 40.546.016,01 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 102,2501 | 102,7283 | 11-12-23 | 62.005.434,33 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,4271 | 100,3535 | 11-12-23 | 13.241.080,60 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 99,7152 | 99,6373 | 11-12-23 | 14.656.080,97 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,1217 | 100,0462 | 11-12-23 | 77.907.900,94 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | BANCO INVERSIS NET | 7,9526 | 7,9957 | 13-12-23 | 7.239.667,47 | 177 |
| BELGRAVIA DELTA, Z | ES0114429014 | BANCO INVERSIS NET | 7,9785 | 8,0219 | 13-12-23 | 3.635.932,55 | 179 |
| BELGRAVIA EPSILON, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.412,2590 | 2.424,7900 | 13-12-23 | 4.466.730,49 | 28 |
| BELGRAVIA EPSILON, R | ES0114353032 | SANTANDER INVESTMENT | 2.378,1117 | 2.390,4489 | 13-12-23 | 59.836.246,65 | 542 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,1426 | 12,1680 | 13-12-23 | 15.300.303,16 | 494 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,1570 | 12,1827 | 13-12-23 | 7.472.008,26 | 201 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 8,7083 | 8,7090 | 13-12-23 | 87.947,71 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,1771 | 11,1488 | 13-12-23 | 33.306.379,05 | 640 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,1991 | 11,1709 | 13-12-23 | 1.416.928,25 | 3 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3957 | 6,3951 | 12-12-23 | 87.340,15 | 26 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 6,8892 | 6,8829 | 12-12-23 | 70.735.733,50 | 139 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 9,8313 | 9,8258 | 12-12-23 | 42.441.617,15 | 111 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 9,4585 | 9,4833 | 12-12-23 | 14.716.702,71 | 106 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 15,5789 | 15,5965 | 13-12-23 | 8.171.889,48 | 96 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,0281 | 16,0464 | 13-12-23 | 2.800.138,52 | 8 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 9,9777 | 9,9607 | 12-12-23 | 40.228.807,25 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 9,9490 | 9,9310 | 12-12-23 | 2.536.668,45 | 14 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 9,9147 | 9,8966 | 12-12-23 | 224.050,86 | 88 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 12,3162 | 12,4161 | 13-12-23 | 29.485.661,10 | 1.193 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 12,3404 | 12,4402 | 13-12-23 | 3.693.005,87 | 6 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 16,2303 | 16,2104 | 13-12-23 | 4.313.445,77 | 235 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 17,0541 | 17,0336 | 13-12-23 | 9.121.534,15 | 470 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,2974 | 5,2936 | 13-12-23 | 9.476.031,51 | 116 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,4070 | 5,4032 | 13-12-23 | 4.370.862,00 | 7 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 33,8539 | 33,8323 | 12-12-23 | 351.333,40 | 70 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 35,8996 | 35,8767 | 12-12-23 | 3.456.199,20 | 39 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,2963 | 6,3047 | 13-12-23 | 28.459.013,08 | 351 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,3860 | 6,3946 | 13-12-23 | 15.554.884,84 | 51 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,0939 | 10,0992 | 13-12-23 | 17.930.877,71 | 289 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,0982 | 10,1036 | 13-12-23 | 740.116,28 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,1728 | 10,1841 | 13-12-23 | 34.961.590,08 | 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. | 6,0284 | 6,0292 | 13-12-23 | 137.392.198,49 | 1.068 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,3064 | 6,3073 | 13-12-23 | 49.213.838,86 | 673 |
| TARFONDO | ES0177975036 | SINGULAR BANK, S.A. | 15,3041 | 15,3077 | 12-12-23 | 38.302.342,61 | 113 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,4206 | 10,4264 | 12-12-23 | 1.135.695,32 | 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. | 10,8511 | 10,8410 | 12-12-23 | 15.156.797,00 | 118 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,4366 | 10,4410 | 12-12-23 | 3.203.067,62 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,4244 | 10,4287 | 12-12-23 | 9.738.271,78 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,6087 | 10,6247 | 12-12-23 | 1.487.135,25 | 8 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 10,4256 | 10,4318 | 12-12-23 | 101,19 | 1 |

## 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* |
|---|---|---|---|---|---|---|---|
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,5428 | 10,5585 | 12-12-23 | 2.585.413,23 | 22 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,8922 | 12,8671 | 13-12-23 | 893.766,51 | 23 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,9404 | 12,9154 | 13-12-23 | 3.297.536,49 | 135 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,0574 | 10,0727 | 12-12-23 | 10.732.786,22 | 215 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,0070 | 10,0221 | 12-12-23 | 2.243.571,73 | 36 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,4261 | 9,4469 | 13-12-23 | 6.413.369,21 | 140 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,3789 | 9,3996 | 13-12-23 | 4.100.568,65 | 62 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,1807 | 10,1820 | 12-12-23 | 9.046.918,19 | 205 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,1743 | 10,1756 | 12-12-23 | 17.940.145,83 | 57 |
| 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. | 9,7279 | 9,7453 | 12-12-23 | 2.492.077,41 | 47 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,8118 | 9,8297 | 12-12-23 | 17.653.675,87 | 231 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 99,4259 | 99,4036 | 13-12-23 | 1.493.164,33 | 23 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4836 | 10,5030 | 12-12-23 | 1.646.770,91 | 73 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0112 | 10,0184 | 12-12-23 | 2.898.019,86 | 70 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4513 | 10,4616 | 12-12-23 | 6.800.362,21 | 25 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4562 | 10,4682 | 12-12-23 | 14.716.503,73 | 28 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7086 | 9,6977 | 12-12-23 | 2.038.644,56 | 22 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,7382 | 9,7244 | 12-12-23 | 5.537.052,47 | 105 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 11,2453 | 11,2516 | 12-12-23 | 8.037.158,55 | 104 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,9939 | 13,9952 | 12-12-23 | 6.487.696,54 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,2398 | 10,2450 | 13-12-23 | 67.155.453,58 | 1.842 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.249,6201 | 1.249,8059 | 13-12-23 | 1.049.786.885,80 | 28.279 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.211,4150 | 1.212,2874 | 12-12-23 | 71.298.334,47 | 3.903 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,1664 | 9,1728 | 12-12-23 | 288.276.786,65 | 12.058 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9268 | 9,9376 | 13-12-23 | 292.692.592,76 | 5.966 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,3815 | 10,3934 | 13-12-23 | 174.293.481,25 | 1.442 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2295 | 10,2374 | 13-12-23 | 201.563.468,07 | 4.495 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,2565 | 10,2750 | 13-12-23 | 78.372.862,95 | 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. | 10,3407 | 10,3674 | 13-12-23 | 996.876.844,12 | 30.891 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,2967 | 15,3174 | 12-12-23 | 68.851.579,37 | 3.643 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,7399 | 10,7442 | 13-12-23 | 34.172.614,87 | 2.095 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,1277 | 10,1335 | 13-12-23 | 123.508.033,42 | 3.024 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,1177 | 12,1146 | 12-12-23 | 25.152.360,07 | 3.945 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 101,7878 | 102,0004 | 13-12-23 | 14.431.010,13 | 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. | 1.874,5731 | 1.875,9352 | 13-12-23 | 47.240.903,24 | 2.089 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,7268 | 12,7315 | 12-12-23 | 35.510.588,54 | 3.954 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,2419 | 9,2363 | 12-12-23 | 18.917.258,20 | 99 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,4983 | 13,5323 | 13-12-23 | 28.876.534,05 | 429 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,8413 | 13,8783 | 13-12-23 | 6.669.210,62 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 103,0472 | 103,0367 | 13-12-23 | 8.246.594,20 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 103,0668 | 103,0563 | 13-12-23 | 6.649.775,98 | 14 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 98,6796 | 98,6690 | 13-12-23 | 28.917.733,72 | 474 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,9248 | 9,9392 | 13-12-23 | 5.612.404,91 | 126 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,8124 | 9,8303 | 13-12-23 | 4.361.012,25 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,6045 | 9,6218 | 13-12-23 | 10.393.521,30 | 94 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 845,3789 | 846,4181 | 12-12-23 | 165.061.772,32 | 2.191 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 148,0667 | 149,0272 | 13-12-23 | 2.747.562,74 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 142,6577 | 143,5840 | 13-12-23 | 7.494.461,67 | 479 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,2669 | 10,2677 | 12-12-23 | 6.292.826,39 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,2161 | 10,2169 | 12-12-23 | 56.279.728,98 | 616 |
| **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. | 843,9822 | 845,6437 | 12-12-23 | 29.822.752,78 | 2.294 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 782,2125 | 783,7524 | 12-12-23 | 4.816.316,79 | 190 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 874,7693 | 876,5102 | 12-12-23 | 10.831,36 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 886,1262 | 887,8815 | 12-12-23 | 10.800,42 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 821,0703 | 822,6967 | 12-12-23 | 10.800,42 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,6971 | 6,6576 | 12-12-23 | 20.982.560,23 | 1.529 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,2586 | 7,2160 | 12-12-23 | 10.218,93 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,4768 | 7,4328 | 12-12-23 | 10.175,85 | 1 |
| LIBERBANK MIX-RENTA FIJA C, FI | ES0111028017 | CECABANK, S.A. | 7,8143 | 7,7926 | 12-12-23 | 10.056,68 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7586 | 7,7369 | 12-12-23 | 10.407.706,35 | 766 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4169 | 8,3935 | 12-12-23 | 10.031,04 | 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. | 6,2249 | 6,2263 | 12-12-23 | 24.931.232,45 | 828 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,0023 | 8,0040 | 12-12-23 | 51.304.442,30 | 2.065 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,5453 | 8,5429 | 12-12-23 | 10.167,92 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,4286 | 8,4261 | 12-12-23 | 2.335.933,27 | 1.580 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1789 | 8,1765 | 12-12-23 | 30.653.804,11 | 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. | 6,4919 | 6,4923 | 12-12-23 | 452.159.844,81 | 14.706 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7991 | 13,8076 | 12-12-23 | 52.299.658,63 | 2.505 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,1098 | 14,1188 | 12-12-23 | 55.267.284,90 | 11.919 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,3733 | 7,3743 | 12-12-23 | 771.450.777,52 | 22.423 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,4098 | 7,4108 | 12-12-23 | 57.431.051,28 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 102,9595 | 103,0702 | 12-12-23 | 1.283.569.399,51 | 41.735 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 107,3650 | 107,4835 | 12-12-23 | 38.396.630,15 | 11.743 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 413,5295 | 411,0148 | 12-12-23 | 40.918.116,35 | 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. | 6,5448 | 6,5464 | 12-12-23 | 128.397.050,43 | 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. | 6,6007 | 6,6013 | 12-12-23 | 51.815.382,85 | 13.125 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,3806 | 6,3811 | 12-12-23 | 11.328,36 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,2308 | 6,2312 | 12-12-23 | 99.859.964,12 | 2.920 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 74,5205 | 74,4922 | 12-12-23 | 25.841.716,64 | 1.425 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 76,2568 | 76,2297 | 12-12-23 | 4.125.191,49 | 1.614 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 67,0717 | 67,1493 | 12-12-23 | 935.718.574,04 | 33.437 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,3778 | 7,3787 | 12-12-23 | 10.226,84 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 102,9678 | 103,0785 | 12-12-23 | 10.290,77 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,5622 | 5,5886 | 12-12-23 | 5.313.192,65 | 510 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,6967 | 5,7238 | 12-12-23 | 14.840.203,25 | 9.330 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,8781 | 9,8849 | 12-12-23 | 61.237.730,66 | 2.440 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,7751 | 6,7780 | 12-12-23 | 60.458.291,99 | 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 | 9,9884 | 9,9771 | 13-12-23 | 2.566.137,28 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,0754 | 21,0511 | 13-12-23 | 104.603.612,32 | 2.183 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,0649 | 10,0537 | 13-12-23 | 10.179.447,50 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,8678 | 12,8807 | 13-12-23 | 6.805.154,20 | 246 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1581 | 1,1590 | 13-12-23 | 18.991.486,80 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1333 | 1,1342 | 13-12-23 | 4.028.305,41 | 46 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1359 | 1,1368 | 13-12-23 | 5.258.182,45 | 47 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9903 | ,9905 | 13-12-23 | 41.622.202,26 | 105 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9818 | ,9819 | 13-12-23 | 17.078.794,50 | 129 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 5,8538 | 6,0330 | 13-12-23 | 2.758.599,57 | 15 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,7548 | 5,9308 | 13-12-23 | 452.891,80 | 89 |

# 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* |
|---|---|---|---|---|---|---|---|
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,8285 | 10,8756 | 13-12-23 | 5.225.436,06 | 119 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,2836 | 11,3328 | 13-12-23 | 15.201.567,53 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 10,6792 | 10,7255 | 13-12-23 | 626.363,04 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,0098 | 12,0161 | 12-12-23 | 92.051.654,76 | 429 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,3688 | 10,4022 | 13-12-23 | 21.093.601,85 | 142 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 354,5403 | 354,4059 | 13-12-23 | 72.778.395,65 | 498 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,5642 | 15,7075 | 13-12-23 | 30.029.071,20 | 331 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,8751 | 10,9152 | 13-12-23 | 169.481,36 | 61 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 10,9240 | 10,9645 | 13-12-23 | 13.314.431,35 | 18 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,4136 | 15,4540 | 12-12-23 | 26.641.244,36 | 273 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 9,4356 | 9,9832 | 30-11-23 | 3.642.190,58 | 13 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0899 | 10,0744 | 30-06-23 | 7.164.783,61 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 130,9896 | 130,7997 | 13-12-23 | 17.158.786,62 | 46 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,7311 | 97,7705 | 13-12-23 | 1.156.363,01 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,0294 | 99,0684 | 13-12-23 | 98.843,68 | 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. | 16,2116 | 16,2202 | 12-12-23 | 88.529.123,19 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5436 | 15,5517 | 12-12-23 | 32.941.204,99 | 193 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2404 | 11,2464 | 12-12-23 | 2.351.390,67 | 11 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2162 | 16,2248 | 12-12-23 | 8.757.899,55 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2800 | 11,2859 | 12-12-23 | 2.283.680,90 | 16 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2405 | 11,2464 | 12-12-23 | 1.661.461,03 | 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. | 118,0482 | 118,0733 | 12-12-23 | 32.208.271,72 | 19 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 117,6913 | 117,7163 | 12-12-23 | 4.449.657,16 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 115,4365 | 115,4602 | 12-12-23 | 97.540,63 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8611 | 10,8670 | 12-12-23 | 6.088.692,34 | 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. | 102,7820 | 102,8029 | 12-12-23 | 253.856,19 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8511 | 106,8730 | 12-12-23 | 13.521.931,77 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9561 | 108,9784 | 12-12-23 | 1.048.767,80 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3159 | 105,3360 | 12-12-23 | 13.992.452,52 | 82 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2744 | 106,2946 | 12-12-23 | 1.214.268,01 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4725 | 107,4944 | 12-12-23 | 2.758.730,63 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4880 | 110,5130 | 12-12-23 | 10.408.308,61 | 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 | 9,7069 | 9,6731 | 12-12-23 | 79.584.453,65 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,7728 | 10,7445 | 12-12-23 | 76.323.031,24 | 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 | 10,1794 | 10,1365 | 13-12-23 | 10.799.245,92 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 202,2558 | 202,6584 | 13-12-23 | 123.471.630,41 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,9483 | 14,9477 | 13-12-23 | 25.384.670,68 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,5476 | 12,5232 | 13-12-23 | 3.926.088,64 | 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. | 108,8038 | 109,4358 | 13-12-23 | 3.774.850,73 | 32 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.455,8047 | 100.322,0230 | 31-10-23 | 1.287.679,37 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.576,0902 | 101.472,3735 | 31-10-23 | 13.342.239,59 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,5792 | 103,0083 | 30-11-23 | 17.689.015,10 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,4373 | 103,8686 | 30-11-23 | 4.628.884,69 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 100,7141 | 100,9314 | 30-11-23 | 302.794,28 | |
| MIRALTA PULSAR II, FIL CLASE B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 93,4980 | 93,6264 | 13-12-23 | 57.872.392,74 | 13 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 119,4942 | 119,7407 | 13-12-23 | 1.924.969,82 | 29 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 119,9521 | 120,1998 | 13-12-23 | 268.473.014,98 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7642 | 118,9655 | 13-12-23 | 106.379.181,79 | 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 | 9,2041 | 9,2631 | 13-12-23 | 17.510.333,06 | 46 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 39.445,8927 | 39.448,8450 | 13-12-23 | 10.591.037,66 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,3073 | 10,3086 | 13-12-23 | 6.750.515,31 | 23 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,3285 | 10,3299 | 13-12-23 | 40.229.501,98 | 43 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,4676 | 11,1067 | 30-11-23 | 5.621.122,13 | 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.** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 26,9217 | 27,4808 | 13-12-23 | 17.506.126,78 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,4993 | 17,4808 | 12-12-23 | 5.421.785,21 | 89 |
| 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 | 18,8773 | 18,8576 | 12-12-23 | 4.974.802,93 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,5020 | 18,4827 | 12-12-23 | 106.612.697,89 | 482 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 19,0997 | 19,0799 | 12-12-23 | 9.979.806,35 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,5324 | 18,5129 | 12-12-23 | 610.400,80 | 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 | 102,5833 | 103,4327 | 30-11-23 | 11.854.224,92 | 56 |
| 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. | 8,0465 | 8,0473 | 12-12-23 | 583.675.003,63 | 408 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 330,6013 | 330,9517 | 13-12-23 | 33.999.149,12 | 36 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 267,2454 | 267,5474 | 13-12-23 | 44.230.907,76 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 631,1693 | 631,6327 | 12-12-23 | 8.245.372,95 | 188 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1536 | 12,2780 | 13-12-23 | 655.808,70 | 30 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1428 | 12,2671 | 13-12-23 | 15.351.216,40 | 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 | 12,4435 | 12,5388 | 13-12-23 | 16.322.496,59 | 310 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6832 | 11,7164 | 13-12-23 | 19.291.573,84 | 738 |
| 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 | 10,4756 | 10,4884 | 12-12-23 | 1.695.464,15 | 55 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,7067 | 10,7149 | 12-12-23 | 2.487.499,81 | 42 |
| ALCALA MULTIGEST. /ELBA ASSET | ES0107696116 | BANCO INVERSIS NET | 10,0574 | 10,0467 | 12-12-23 | 19.519.282,75 | 390 |

# 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* |
|---|---|---|---|---|---|---|---|
| ALLOCATION | | | | | | | |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,2087 | 12,1691 | 12-12-23 | 6.740.096,71 | 300 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,7937 | 9,8151 | 12-12-23 | 7.553.228,28 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,9657 | 8,9243 | 12-12-23 | 639.622,81 | 20 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,6943 | 16,5390 | 12-12-23 | 1.949.184,89 | 34 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,7765 | 5,6415 | 12-12-23 | 8.077.299,40 | 129 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,9125 | 10,9089 | 12-12-23 | 5.689.084,07 | 85 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,3739 | 8,3193 | 12-12-23 | 781.202,86 | 47 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 20,5485 | 20,5587 | 12-12-23 | 2.933.488,78 | 502 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,2278 | 9,2539 | 12-12-23 | 45.426,85 | 17 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,2695 | 9,2958 | 12-12-23 | 1.232.809,76 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,3509 | 11,3626 | 13-12-23 | 30.308.102,42 | 317 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,2170 | 11,2275 | 13-12-23 | 3.738.887,95 | 84 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9816 | 11,9818 | 12-12-23 | 25.573.480,52 | 970 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1356 | 14,1364 | 12-12-23 | 1.111.768,54 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0847 | 13,0852 | 12-12-23 | 767.279,74 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 149,0354 | 149,0669 | 12-12-23 | 29.163.459,65 | 1.026 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 156,0298 | 156,0653 | 12-12-23 | 7.987.690,72 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0558 | 13,9889 | 12-12-23 | 28.829.691,09 | 1.602 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5069 | 16,4290 | 12-12-23 | 30.058,16 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1396 | 15,0680 | 12-12-23 | 3.591.550,65 | 7 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,3054 | 17,2412 | 12-12-23 | 72.289.152,45 | 1.050 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9544 | 9,0072 | 12-12-23 | 13.430.157,85 | 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. | 9,0391 | 9,0925 | 12-12-23 | 2.163.784,89 | 15 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9961 | 9,0493 | 12-12-23 | 1.015.971,54 | 43 |
| 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. | 5,7810 | 5,7833 | 12-12-23 | 178.925.145,35 | 6.711 |
| 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. | 5,7524 | 5,7538 | 12-12-23 | 32.003.369,56 | 1.774 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9015 | 5,9029 | 12-12-23 | 6.933.872,99 | 141 |