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	12.539,3553	12.545,3157	14-12-23	31.364.567,07	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.738,0380	1.738,1701	17-12-23	74.402.321,32	283
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,4567	1.365,5411	15-12-23	6.615.451,47	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	15,2359	15,2888	15-12-23	1.581.147,32	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,5015	115,7111	14-12-23	11.613.353,49	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7084	11,7948	14-12-23	163.758.527,79	189
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2033	15,2461	14-12-23	141.606.155,25	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8046	14,9185	14-12-23	263.052.880,17	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1990	10,2441	14-12-23	35.494.439,75	461
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7041	17,7544	14-12-23	86.196.429,72	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4154	19,2776	14-12-23	991.283.428,07	23.044
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5173	14,5485	15-12-23	21.178.019,87	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7295	7,7860	14-12-23	1.857.840,63	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9322	10,0046	14-12-23	42.175.822,34	2.620
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3029	7,3562	14-12-23	11.869.674,54	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8471	10,9265	14-12-23	283.465.066,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6389	7,6947	14-12-23	7.091.410,61	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5996	10,6295	14-12-23	7.577.421,32	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,7715	47,9051	14-12-23	128.670.093,25	9.461
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1554	10,1839	14-12-23	19.495.830,27	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,9368	55,0919	14-12-23	292.985.505,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6944	24,5193	14-12-23	61.730.567,02	3.445
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3443	10,2709	14-12-23	11.838.339,02	48
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4333	12,4643	14-12-23	37.671.973,45	1.821
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9320	8,9543	14-12-23	8.885.328,49	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3112	9,3347	14-12-23	2.189.093,93	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.	1,3957	1,3969	14-12-23	40.161.674,67	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.	18,4963	18,5640	13-12-23	127.567.255,25	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1755	21,2792	13-12-23	485.445.398,00	4.691
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6779	14,7184	13-12-23	358.122,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2142	14,2532	13-12-23	67.579.920,44	533
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6284	11,6544	13-12-23	181.876.569,60	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9724	11,9994	13-12-23	2.360.112,78	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,9650	15,0121	13-12-23	13.070.760,31	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,7234	12,7632	13-12-23	16.485.282,49	146
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9282	19,0087	13-12-23	2.134.686,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3246	15,3897	13-12-23	2.106.421,15	53
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9164	11,9364	13-12-23	239.414.688,99	1.301
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8385	15,8961	13-12-23	959.938.934,25	5.060

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0040	13,0366	13-12-23	116.184.817,62	697
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4683	12,5197	13-12-23	31.277.915,90	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9721	115,3352	13-12-23	93.641.036,08	2.579
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8976	10,9723	14-12-23	55.408.676,70	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3561	11,4341	14-12-23	23.206.599,98	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4181	11,4966	14-12-23	32.999.050,14	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0426	10,1074	14-12-23	126.611.449,16	628
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4280	10,4953	14-12-23	3.069.725,01	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5427	10,6108	14-12-23	39.585.943,25	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2600	9,2649	15-12-23	3.436.259,70	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,4375	28,6866	15-12-23	698.357.549,02	38.162
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9714	13,0463	14-12-23	51.089.037,13	2.255
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6359	12,7091	14-12-23	2.852.719,78	312
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2321	10,2629	13-12-23	3.720.582,71	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3453	9,3603	13-12-23	784.025,52	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4758	13,6932	14-12-23	6.026.780,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1632	13,3754	14-12-23	85.706.057,86	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9413	94,9302	14-12-23	459.763,63	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,2416	105,7496	14-12-23	739.859,99	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4294	14,4430	14-12-23	5.429.830,82	556
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,9707	14,9853	14-12-23	13.968.716,58	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1442	13,1576	14-12-23	330.078,80	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1404	12,1522	14-12-23	2.272.862,16	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,8862	11,9229	14-12-23	11.101.658,79	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5587	12,5979	14-12-23	31.312.187,98	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,7697	11,8068	14-12-23	430.630,37	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4015	11,4371	14-12-23	2.522.216,88	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,6690	10,7298	14-12-23	15.840.664,34	1.517
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3314	11,3965	14-12-23	58.997.102,68	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8093	10,8715	14-12-23	915.717,40	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,5617	10,6224	14-12-23	1.559.766,11	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0638	12,1244	14-12-23	318.595,24	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8974	9,9439	14-12-23	5.603.362,46	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8884	12,9535	14-12-23	28.432.790,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9066	12,0007	14-12-23	7.773.883,77	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1343	10,1905	14-12-23	2.758.315,38	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7323	10,7920	14-12-23	3.550.043,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8304	9,9105	14-12-23	48.819.354,82	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0915	100,4931	14-12-23	6.762.530,71	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,9265	124,9623	14-12-23	1.964.842,18	694
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,3798	118,3589	14-12-23	28.466.087,35	1.991
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,3397	129,9551	14-12-23	8.603.545,49	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	124,8875	125,4826	14-12-23	19.376.656,12	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,5336	137,1846	14-12-23	27.362.762,07	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,5293	96,8718	14-12-23	5.977.372,83	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,4642	101,8242	14-12-23	130.561.338,74	6.842
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,5672	100,9247	14-12-23	171.504.813,82	1.904
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,9990	103,3656	14-12-23	386.369.748,36	961
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,1753	96,4885	14-12-23	14.526.080,11	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,8868	96,1995	14-12-23	31.172.868,24	355
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,8010	97,1170	14-12-23	100.058.464,11	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,9612	116,4599	14-12-23	60.506.712,47	3.236
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	115,9187	116,4178	14-12-23	51.958.943,38	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,3786	118,8887	14-12-23	119.584.098,52	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,7015	108,1336	14-12-23	68.202.163,58	4.866
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	106,8372	107,2663	14-12-23	170.582.525,62	1.900

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,9428	110,3849	14-12-23	417.674.566,49	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6772	6,6935	13-12-23	240.605.186,79	8.925
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	602,4375	603,2673	13-12-23	11.888.786,11	682
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9446	12,9548	13-12-23	1.969.111.376,97	89.315
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2906	7,2759	13-12-23	12.601.854,82	2.226
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7029	14,7013	13-12-23	37.105.324,30	3.297
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2851	7,2147	13-12-23	137.752,11	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0412	10,9338	13-12-23	8.047.676,02	1.256
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1347	12,0169	13-12-23	2.564.754,21	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7959	14,6526	13-12-23	587.775,40	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0157	6,9804	13-12-23	1.667.053,39	969
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6717	8,6276	13-12-23	27.401.897,60	3.930
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7311	12,6667	13-12-23	8.555.665,96	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0187	15,9380	13-12-23	704.108,45	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3409	8,3404	13-12-23	3.640.680,56	717
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9575	15,9560	13-12-23	24.173.741,93	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4873	17,4860	13-12-23	5.532.579,07	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2243	9,2472	13-12-23	25.419.539,87	1.960
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1151	15,1519	13-12-23	138.487.674,27	13.082
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5672	16,6078	13-12-23	84.752.574,86	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9963	18,0408	13-12-23	10.194.648,04	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0127	7,9967	13-12-23	3.756.526,33	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2862	9,2679	13-12-23	4.817,91	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9751	24,0596	13-12-23	30.126.258,58	2.189
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9331	7,9176	13-12-23	727.193,47	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8442	101,1948	13-12-23	516,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,4751	93,8022	13-12-23	82.227.799,35	3.035
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,5771	100,9611	13-12-23	3.100.791,45	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,4967	124,9703	13-12-23	574.556.896,82	29.139
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6424	102,0570	13-12-23	330.382,52	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0725	107,5072	13-12-23	58.945.447,27	3.758
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8980	10,9046	13-12-23	6.446.170,88	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2765	19,2962	13-12-23	2.516.754,25	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.	5,9614	5,9643	13-12-23	1.395.043.215,30	234.814
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2570	6,2720	13-12-23	1.106.019.180,12	152.109
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1104	8,1443	13-12-23	326.628.349,43	10.524
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7093	7,7414	13-12-23	2.361.623,15	233
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6750	9,7379	13-12-23	8.013.208,18	1.291
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1916	9,2511	13-12-23	41.572.121,84	3.242
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9305	5,9423	13-12-23	1.953.111,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9849	5,9968	13-12-23	6.268.342,03	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1115	6,1238	13-12-23	65.597.229,70	1.071
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4600	6,4728	13-12-23	18.532.382,92	346
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6688	6,6737	13-12-23	93.580.386,51	2.124
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1828	6,1873	13-12-23	5.189.496,74	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,6741	7,7055	13-12-23	36.016.963,19	1.062

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8262	10,8701	13-12-23	161.123.942,16	15.512
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8401	9,8802	13-12-23	127.193.017,47	1.893
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3557	10,3980	13-12-23	10.562.798,92	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8131	9,8330	13-12-23	326.673.234,47	6.110
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0760	14,1040	13-12-23	1.038.394.134,85	74.827
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2083	15,2388	13-12-23	1.166.139.920,77	13.433
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2946	14,3405	13-12-23	315.410.923,83	5.261
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6731	13,7647	13-12-23	65.099.826,21	1.104
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3238	6,6125	14-12-23	51.511.136,69	72.420
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,0301	101,3797	13-12-23	7.006.282,22	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,6157	129,0596	13-12-23	3.078.231.356,49	100.120
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,3405	119,4504	13-12-23	455.864,31	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,7145	137,8374	13-12-23	107.985.446,34	5.494
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,4828	111,7073	13-12-23	5.547.756,83	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,2504	126,5026	13-12-23	1.095.484.620,09	35.883
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4439	11,5535	14-12-23	31.741.246,57	3.215
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8742	5,9305	14-12-23	10.436.640,13	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9531	6,0102	14-12-23	2.155.915,54	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4537	7,5324	14-12-23	184.926.023,70	15.469
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8770	5,9018	14-12-23	425.562.727,30	9.666
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8393	7,8545	14-12-23	38.052.326,38	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8894	12,9394	14-12-23	7.002.129,92	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8799	15,9621	15-12-23	41.954.351,80	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6494	12,7321	14-12-23	15.387.289,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7946	10,8628	14-12-23	14.828.899,91	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1877	15,2930	13-12-23	31.478.748,10	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5078	10,5407	15-12-23	73.609.853,35	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6929	8,6948	15-12-23	257.592.052,09	2.715
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0765	11,1561	14-12-23	6.506.019,96	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1707	11,1954	14-12-23	7.893.486,08	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8889	9,9537	14-12-23	1.997.962,01	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4471	10,4932	14-12-23	25.899.570,71	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	322,6048	325,0790	14-12-23	17.796.366,64	4.227
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	304,7274	307,0544	14-12-23	7.312.192,09	901
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	1.120,2770	1.122,7036	14-12-23	223.823,26	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.065,5803	1.067,8357	14-12-23	97.734.599,93	5.917
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,6586	448,3271	14-12-23	29.379.111,15	2.042
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	473,1796	473,9060	14-12-23	3.982.846,92	806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	714,6737	716,6829	14-12-23	264.856.100,31	11.455
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.139,7674	1.141,7724	14-12-23	71.598.171,61	3.989
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,3661	335,9871	14-12-23	651.926.626,69	29.098
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.843,6237	7.868,9568	14-12-23	13.061.767,31	888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.856,9587	7.882,4558	14-12-23	41.474.915,93	3.995
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,2093	300,0211	14-12-23	485.419.517,43	18.123
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,1119	367,3769	14-12-23	871.588,67	234
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,7242	343,8952	14-12-23	117.408.395,20	7.009

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,8203	318,7118	14-12-23	18.591.085,00	2.138
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3011	308,1530	14-12-23	332.889.572,79	17.492
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1098	4,1355	14-12-23	4.024.416,16	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5601	9,6664	15-12-23	5.510.021,37	313
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9676	,9651	15-12-23	11.767.884,27	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9765	,9813	14-12-23	841.947,65	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9145	,9218	14-12-23	670.832,63	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9487	,9525	14-12-23	820.473,34	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9620	,9646	13-12-23	10.788.962,72	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0205	1,0230	13-12-23	560.696,23	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.	9,9217	9,9607	14-12-23	9.784.999,16	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6815	9,7160	14-12-23	8.467.693,41	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.	9,6921	9,6950	14-12-23	6.547.310,63	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8036	9,8169	14-12-23	5.713.593,14	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5826	8,6147	14-12-23	675.000,65	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7573	8,7902	14-12-23	61.818,60	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.	13,2516	13,2214	14-12-23	111.039.663,07	4.413
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9228	10,9200	14-12-23	480.334.055,37	13.121
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0563	12,0918	14-12-23	132.587.690,89	6.054
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5055	9,5197	14-12-23	1.878.800.460,52	48.231
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.	11,5663	11,6594	14-12-23	119.699.726,16	15.819
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0046	20,1541	14-12-23	6.353.384,04	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9143	21,0710	14-12-23	760.933.839,61	69.932
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.	7,2617	7,2350	14-12-23	39.983.493,71	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6652	13,6037	14-12-23	254.663.541,32	6.771
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.044,5293	1.050,0397	14-12-23	3.935.408,94	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	970,3353	975,2951	14-12-23	5.865.732,90	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	936,3197	941,5796	14-12-23	9.779.418,90	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0958	11,1525	14-12-23	35.572.931,27	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6054	12,7562	14-12-23	17.326.897,97	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6058	9,6180	14-12-23	34.767.472,96	2.920
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.	410,0696	413,5705	15-12-23	3.501.689,64	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,3429	245,8672	15-12-23	60.426.161,11	2.103
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.	155,2900	156,5430	14-12-23	10.171.630,77	296
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.	175,4242	176,8440	14-12-23	67.097.628,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,3126	29,5616	14-12-23	4.776.328,65	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,1396	28,3783	14-12-23	375.592,49	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,6345	156,2324	15-12-23	15.044.574,05	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	275,7209	279,5093	15-12-23	71.261.124,24	2.854
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.	96,4673	97,2476	14-12-23	45.379.790,30	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,4117	103,7390	13-12-23	10.172.905,31	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1169	103,4428	13-12-23	50.462.086,43	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,7184	103,1388	13-12-23	22.206.223,94	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,5472	107,9622	13-12-23	16.151.208,88	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,0160	107,4284	13-12-23	30.750.910,26	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,6717	93,3234	13-12-23	2.196.061,97	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5650	93,2147	13-12-23	23.766.053,75	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,3002	128,0289	14-12-23	34.944.178,63	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0423	13,1353	15-12-23	13.432.790,06	742
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO		10,0000	15-12-23	200.000,00	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO		10,0000	15-12-23	100.000,00	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0598	10,0921	14-12-23	8.456.054,67	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8164	9,8478	14-12-23	3.248.848,12	240
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	9,2277	9,2647	14-12-23	4.531.857,15	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,4587	18,7298	14-12-23	80.973.522,93	7.079
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	10,0565	14-12-23	5.129.915,70	210
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8857	14-12-23	175.478.009,44	4.772
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5406	13,5982	14-12-23	77.070.449,87	4.496
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.	13,7324	13,7909	14-12-23	3.959.500,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7584	13,8170	14-12-23	52.794.574,68	304
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0877	14,1478	14-12-23	15.003.606,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7234	13,7818	14-12-23	6.276.556,12	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,1217	17,0103	14-12-23	159.733.940,26	10.581
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7862	17,6707	14-12-23	8.949.307,69	7.814
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.	17,5333	17,4194	14-12-23	64.323.562,08	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7441	17,6289	14-12-23	1.211.472,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,3277	17,2150	14-12-23	18.531.019,98	508
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,5076	14-12-23	249.785.331,59	11.148
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8953	11,9535	14-12-23	106.903,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7212	11,7784	14-12-23	6.163.887,90	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6562	11,7131	14-12-23	284.789.610,69	1.544
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9619	12,0204	14-12-23	30.253.306,10	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6248	11,6815	14-12-23	15.434.600,69	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7323	10,7869	14-12-23	1.043.775.745,59	44.756
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1164	11,1731	14-12-23	64.092,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9675	11,0234	14-12-23	35.301.740,31	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9210	10,9766	14-12-23	998.216.801,54	5.979
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,2331	14-12-23	113.028.795,82	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8743	10,9296	14-12-23	52.380.999,99	1.321
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9822	9,9982	14-12-23	3.649.397,30	383
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,3130	14-12-23	66.507.155,99	7.940
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.	10,1317	10,1481	14-12-23	4.967.438,52	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2890	10,3056	14-12-23	1.091.743,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0756	14-12-23	374.174,70	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8450	22,9673	14-12-23	54.097.467,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0818	22,1993	14-12-23	93.540,68	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5266	22,6470	14-12-23	87.171,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4698	8,6234	14-12-23	1.811.211,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7622	7,9029	14-12-23	18.985.594,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3094	8,4598	14-12-23	72.302,45	20

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 BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7080	7,8476	14-12-23	29.552,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4330	8,5858	14-12-23	812.221,30	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8184	7,9597	14-12-23	38,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,2597	14-12-23	2.515.780,32	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1793	9,2588	14-12-23	45.060.595,52	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9598	10,0459	14-12-23	140.661,19	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1021	9,1808	14-12-23	11.432,75	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.	11,6088	11,6116	15-12-23	14.574.861,55	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2100	11,2123	15-12-23	420.958,49	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.	9,4984	9,5497	14-12-23	1.715.415,95	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4394	9,4903	14-12-23	2.222.162,33	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5976	9,6280	14-12-23	519.407,69	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,6768	14-12-23	6.533.530,67	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4203	9,4502	14-12-23	3.808.144,78	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9758	23,0988	14-12-23	105.900.031,81	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,7056	182,3827	13-12-23	6.626.908,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	322,6406	322,2593	13-12-23	3.498.756,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8258	22,8801	13-12-23	9.181.531,99	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.	68,8214	69,0865	13-12-23	128.320.568,88	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,4740	80,6641	13-12-23	559.587.266,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,4510	119,1090	13-12-23	7.807.504,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3064	115,9441	13-12-23	387.788.832,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3937	67,6351	13-12-23	24.982.576,76	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,8946	82,8181	14-12-23	5.165.011,86	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,8442	84,7909	14-12-23	233.026,25	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1587	13,2062	14-12-23	6.369.777,52	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7932	9,8381	14-12-23	3.737.483,22	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3083	10,3568	14-12-23	17.698.286,24	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,3666	10,4119	14-12-23	201.166,26	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2127	11,2579	14-12-23	30.947.408,04	284
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,2851	11,3331	14-12-23	12.771,60	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2298	12,2730	14-12-23	11.211.492,99	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5922	6,5920	14-12-23	254.548,89	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,0131	32,1008	14-12-23	48.395.151,42	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	111,9969	112,2281	14-12-23	7.094.022,29	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,5121	103,7246	14-12-23	49.722.836,96	714
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,0435	152,5545	14-12-23	18.610.020,83	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,5037	103,1713	14-12-23	122.786.027,83	2.250
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,8976	11,9174	14-12-23	35.146.016,62	506
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,5387	124,5267	14-12-23	23.996.487,72	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	9,2890	9,3500	14-12-23	24.979.843,71	874
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3853	10,3764	14-12-23	5.330.040,29	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2047	10,2820	14-12-23	2.129.486,42	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6720	10,6691	14-12-23	9.849.435,23	5

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 - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5965	10,5931	14-12-23	8.436.853,16	50
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6242	10,6327	14-12-23	5.206.636,90	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6595	10,6682	14-12-23	5.703.436,52	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0508	11,0596	14-12-23	9.817.565,54	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7562	10,7435	14-12-23	18.573.942,91	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5579	10,5452	14-12-23	12.891,33	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0475	10,9933	14-12-23	5.134.746,49	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0269	10,9726	14-12-23	4.630.596,16	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9927	10,0326	14-12-23	1.359.709,01	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9289	9,9685	14-12-23	3.617.121,47	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6807	8,7497	14-12-23	76.401.809,21	4.729
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5090	9,5848	14-12-23	2.496.396,84	1.579
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2783	9,3523	14-12-23	10.406,60	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9747	6,0149	14-12-23	162.057,41	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9736	6,0137	14-12-23	520.364,38	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9736	6,0137	14-12-23	3.017.749,05	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9736	6,0137	14-12-23	4.749.727,58	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7114	6,7200	15-12-23	561.498.167,48	21.542
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1251	7,1344	15-12-23	10.183,51	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1693	7,1785	15-12-23	10.169,03	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9090	6,9179	15-12-23	3.331.103,48	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4457	10,4455	15-12-23	114.664.135,47	4.882
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2422	11,2423	15-12-23	10.842,13	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2987	11,2987	15-12-23	10.822,61	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8764	10,8763	15-12-23	11.090.036,43	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2622	8,2715	15-12-23	644.262.573,79	21.199
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0066	9,0170	15-12-23	10.542,42	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5042	8,5139	15-12-23	7.258.461,64	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8780	8,8882	15-12-23	10.525,35	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2790	7,3949	14-12-23	271.668.188,66	9.912
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5304	7,6504	14-12-23	30.924,20	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8579	5,9128	14-12-23	990.382.772,01	34.890
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9637	6,0197	14-12-23	11.346,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,2493	70,1158	14-12-23	11.592,94	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,3073	193,0707	14-12-23	21.643.473,29	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,5553	102,9607	14-12-23	2.532.597,13	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	5,6089	5,6103	15-12-23	68.704.546,86	485
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7535	10,8751	14-12-23	23.063.238,81	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0640	1,0676	14-12-23	16.981.440,17	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0195	1,0231	14-12-23	35.780.029,16	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9957	,9973	15-12-23	48.184.924,31	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0998	7,1797	15-12-23	24.720.952,50	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0875	7,1672	15-12-23	9.845.681,19	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,6209	7,7127	15-12-23	17.259.355,00	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2886	7,3762	15-12-23	2.223.969,40	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1899	8,2279	15-12-23	9.230.900,36	257
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2006	8,2405	15-12-23	2.680.393,10	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2945	8,3330	15-12-23	56.584.041,88	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1604	5,1668	15-12-23	3.715.222,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1909	5,1973	15-12-23	5.036.795,32	115
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0750	10,0751	17-12-23	11.416.392,95	315
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

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 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
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6848	13,7083	14-12-23	4.760.230,47	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9587	9,9844	14-12-23	599.827.402,00	16.031
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2665	12,2882	14-12-23	6.850.410,71	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8394	10,8673	14-12-23	154.767.515,02	3.730
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	11,9892	12,0178	14-12-23	473.141.696,90	12.618
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3804	10,4387	14-12-23	5.332.630,52	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7136	11,7519	14-12-23	327.435.298,03	10.763
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8515	10,8900	14-12-23	67.259.356,98	2.848
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7487	5,7586	14-12-23	8.033.779,31	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,4797	742,0205	14-12-23	13.966.522,63	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.	110,8656	111,0304	14-12-23	87.114.475,96	2.158
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,3923	97,5376	14-12-23	22.599.511,94	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.613,6607	1.623,1728	14-12-23	18.978.747,85	420
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.032,8968	1.035,9726	14-12-23	52.424.630,16	199
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,6336	101,3657	14-12-23	47.545.609,05	809
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.	114,9402	114,8678	14-12-23	8.365.323,57	266
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,5019	1.106,9345	14-12-23	10.307.884,21	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.	6,6857	6,7043	14-12-23	11.766.070,14	397
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.	7,0765	7,0874	14-12-23	60.517.689,58	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8308	6,8413	14-12-23	30.626.144,78	2.852
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.	1.771,4619	1.776,6640	14-12-23	49.103.641,63	3.547
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5121	25,5973	14-12-23	62.708.739,61	6.068
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.	12,4064	12,4073	17-12-23	151.774.410,15	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3341	12,3350	17-12-23	31.523.338,14	5.376
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9243	11,9251	17-12-23	675.132.852,58	12.520
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.	14,8862	14,8861	17-12-23	8.310.009,49	702
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.	9,8444	9,8908	14-12-23	53.232.656,62	442
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3201	11,4460	14-12-23	14.598.859,00	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3040	12,3052	14-12-23	254.173.998,03	1.563
KALAHARI	ES0160623007	BANKINTER S.A.	13,5836	13,6827	14-12-23	6.910.330,85	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,3820	16,6128	14-12-23	23.640.449,44	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,5133	14,7178	14-12-23	12.216.695,20	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,1285	16,7402	14-12-23	9.053.549,00	153
TABOR	ES0179632007	BANKINTER S.A.	10,0960	10,1047	13-12-23	15.569.813,17	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2515	1,2641	14-12-23	10.517.561,93	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2585	1,2712	14-12-23	4.507.456,04	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2671	1,2799	14-12-23	57.017.202,11	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2956	1,3149	14-12-23	805.021,69	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3319	1,3517	14-12-23	15.630.604,51	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3102	1,3297	14-12-23	1.704.487,50	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2385	1,2541	14-12-23	9.273.193,73	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2295	1,2450	14-12-23	3.303.017,36	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2645	1,2804	14-12-23	136.891.130,41	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2234	2,2296	15-12-23	12.327.775,82	136

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 REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5361	1,5413	15-12-23	14.178.853,88	169
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6980	7,6989	15-12-23	5.865.658,27	52
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6980	7,6989	15-12-23	7.177.142,45	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6980	7,6989	15-12-23	106.868.593,06	552
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6960	7,6968	15-12-23	438.830,99	26
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3842	9,4272	15-12-23	100.723,05	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,5760	9,6197	15-12-23	10.024,32	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2119	10,2586	15-12-23	20.014,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2393	10,2862	15-12-23	4.221.389,35	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6919	10,7458	14-12-23	1.532.789,78	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4889	10,5415	14-12-23	10.386.466,03	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3725	10,4064	14-12-23	63.479,99	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1021	10,1228	14-12-23	197.774,39	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3848	10,4189	14-12-23	70.834.943,73	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0338	5,0589	14-12-23	16.841.060,25	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,8093	126,7435	15-12-23	583.473,85	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,4069	132,3413	15-12-23	4.203.845,29	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0267	16,0186	15-12-23	10.435.683,01	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1206	1,1236	15-12-23	28.844.043,84	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,0148	108,3227	15-12-23	3.101.421,32	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,7996	113,1238	15-12-23	2.396.494,93	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,0755	101,3029	15-12-23	2.969.172,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4102	103,6441	15-12-23	2.641.653,36	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0392	1,0414	15-12-23	30.654.722,83	338
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7746	85,8220	15-12-23	1.973.269,28	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1212	87,1701	15-12-23	488.560,41	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0733	9,0783	15-12-23	2.412.485,95	107
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	,8276	,8283	15-12-23	21.809.330,18	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.016,1186	1.020,9063	14-12-23	5.905.012,49	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	796,6033	800,4426	14-12-23	22.869.783,35	341
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5640	9,6416	14-12-23	122.042.321,87	14.769
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0398	10,1229	14-12-23	187.435.735,20	16.129
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4859	10,5774	14-12-23	219.641.718,75	17.458
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6850	10,7738	14-12-23	299.193.971,59	17.481
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1638	11,2458	14-12-23	439.037.310,59	26.979
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3196	12,3910	14-12-23	163.695.876,49	11.446
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8029	13,8798	14-12-23	154.130.284,96	13.114
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9876	20,0327	15-12-23	195.803.995,98	13.088
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0175	12,0335	15-12-23	92.109.109,06	6.593
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7190	15,7365	15-12-23	190.241.507,16	13.298
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4893	19,3434	15-12-23	212.699.162,14	16.752
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3998	13,4132	15-12-23	255.885.342,04	16.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6047	9,6017	13-12-23	144.025,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0472	10,0342	13-12-23	2.493.804,89	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3111	10,4054	14-12-23	5.744.264,29	146

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*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6083	11,7143	14-12-23	437.139,40	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1224	10,0963	15-12-23	7.225.435,20	2.271
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9521	9,9264	15-12-23	3.726.671,43	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8510	9,8517	13-12-23	1.109.764,46	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9283	9,9291	13-12-23	137.864,31	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9573	9,9581	13-12-23	1.724.340,44	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9823	9,9832	13-12-23	3.033.034,11	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2744	9,3858	13-12-23	20.644.600,62	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3755	9,4882	13-12-23	16.393.514,13	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2022	9,3128	13-12-23	16.579.809,98	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5740	9,6892	13-12-23	14.895.636,28	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5282	8,5209	13-12-23	1.626.928,17	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5841	8,5768	13-12-23	552.810,81	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6072	8,5999	13-12-23	1.016.980,92	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6317	8,6244	13-12-23	816.735,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3664	10,3735	15-12-23	39.702.451,26	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7464	10,7667	15-12-23	36.554.214,90	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4281	10,4503	15-12-23	35.580.091,80	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5455	12,5608	15-12-23	235.439.959,84	1.985
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6311	12,6466	15-12-23	55.696.936,42	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	32,5352	32,4433	15-12-23	32.222.138,32	849
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7885	33,6937	15-12-23	9.811.636,53	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	19,8634	19,9346	15-12-23	111.221.475,48	1.127
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1023	20,1747	15-12-23	14.999.781,33	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1232	10,1212	14-12-23	131.223.480,38	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8776	3,8766	14-12-23	56.370,44	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,6721	20,7103	14-12-23	23.285.436,84	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5584	12,6590	14-12-23	21.981.102,23	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7544	11,7723	15-12-23	17.375.992,14	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.871,3340	2.855,3427	14-12-23	4.600.401,22	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.633,9967	2.619,2552	14-12-23	214.832,88	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7490	11,7209	14-12-23	6.315.081,21	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1501	9,1946	14-12-23	6.591.878,31	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,1029	10,1914	14-12-23	3.182.070,97	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6285	10,6695	14-12-23	4.818.689,33	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8683	7,9562	13-12-23	1.150.491,68	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4927	5,6323	13-12-23	794.770,82	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4287	8,4554	13-12-23	569.711,32	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8535	12,8832	13-12-23	948.926,57	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8322	11,8513	13-12-23	1.627.478,66	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8412	9,8676	13-12-23	2.922.353,49	197
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2984	10,3275	13-12-23	3.381.098,55	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3367	14,3691	13-12-23	148.342,67	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0584	10,2389	13-12-23	1.435.250,24	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	11,1020	11,1393	13-12-23	1.653.120,06	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5606	12,6339	13-12-23	6.160.354,06	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6565	9,6685	13-12-23	676.877,29	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0161	10,0485	13-12-23	2.796.072,55	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1424	10,1858	13-12-23	14.870.889,22	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7015	9,7469	13-12-23	3.443.689,28	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1452	10,1554	13-12-23	729.287,56	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8649	10,8986	13-12-23	2.547.368,48	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0900	11,1531	13-12-23	3.008.199,63	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3974	14,4505	13-12-23	3.637.273,47	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4791	10,6808	13-12-23	1.870.615,45	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8663	11,9103	13-12-23	6.355.350,22	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1340	11,1760	13-12-23	2.758.010,76	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8225	9,8428	13-12-23	11.870.659,10	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2971	11,3187	13-12-23	1.135.410,32	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0799	12,1137	13-12-23	7.852.230,41	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2108	6,1405	13-12-23	5.247.954,14	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9602	9,9743	13-12-23	624.719,91	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1894	8,1994	13-12-23	741.436,07	21

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 VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7314	12,8181	13-12-23	19.482.973,97	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6863	7,7674	13-12-23	13.397,76	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1626	1,1678	13-12-23	29.704.007,80	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1033	10,1594	13-12-23	2.495.472,52	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6860	10,6927	13-12-23	1.550.619,08	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3419	80,0060	13-12-23	4.742.184,30	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1558	10,2596	13-12-23	2.124.689,58	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7265	10,7487	13-12-23	1.245.599,48	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,2352	105,9039	14-12-23	662.672,88	100
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2170	10,2558	13-12-23	6.691.290,94	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1121	10,1335	13-12-23	2.593.368,18	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9105	12,0576	14-12-23	10.153.140,04	236
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7983	11,8101	15-12-23	82.975.810,35	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7388	11,7513	15-12-23	2.857.148,63	7
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7260	11,7379	15-12-23	2.998.475,20	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7388	11,7522	15-12-23	5.701.991,59	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.	97,1572	97,2402	15-12-23	43.075,45	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.	99,9386	100,6235	15-12-23	790.599,58	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,5944	160,3433	15-12-23	31.367,62	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,2854	283,6843	15-12-23	5.859.219,65	406
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.	107,6806	107,7422	15-12-23	81.190,56	37
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.	2,1993	2,2161	15-12-23	6,57	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,9386	115,7562	14-12-23	7.450.504,84	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7575	132,0553	14-12-23	78.200.343,51	5.271
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,7200	132,4884	14-12-23	6.180.695,22	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,8676	100,0697	14-12-23	1.815.243,76	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,4323	120,2499	14-12-23	1.301.867,28	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,3142	94,1283	14-12-23	2.587.776,90	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1682	94,3059	14-12-23	9.556.498,05	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,0522	91,6459	14-12-23	1.873.141,02	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0260	107,1215	14-12-23	1.102.952,28	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,2110	94,9195	14-12-23	726.281,19	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,8920	110,9552	14-12-23	5.176.770,83	399
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1185	67,2317	14-12-23	593.317,40	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6999	11,9078	14-12-23	7.545.971,59	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9506	62,9591	14-12-23	665,42	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,4921	145,7103	14-12-23	8.259.996,94	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	110,9264	111,4037	14-12-23	2.043.905,88	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6683	54,6681	14-12-23	133.882,98	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2837	130,2830	14-12-23	104.157,37	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,9601	11,1039	14-12-23	5.849.411,50	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,1324	144,1048	14-12-23	1.962.375,90	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,1496	123,4882	14-12-23	10.592.561,59	779
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6760	82,2530	14-12-23	844.801,23	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	140,1315	141,3346	14-12-23	3.131.840,35	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	140,9979	142,1712	14-12-23	12.387.761,88	112
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,7592	83,2610	14-12-23	651.774,09	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	116,6553	117,2085	14-12-23	1.199.126,52	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2336	81,9402	14-12-23	1.176.677,24	90
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	131,9220	130,7535	14-12-23	1.967.623,78	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,1450	227,8775	15-12-23	46.941.653,22	118
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	260,9924	261,7742	15-12-23	4.805.984,97	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*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,2729	219,9232	15-12-23	34.857.766,17	2.219
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8621	54,3292	15-12-23	2.684.842,96	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0185	50,4531	15-12-23	2.022.862,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8163	7,8712	15-12-23	15.127.366,35	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,4135	125,8903	15-12-23	15.451.727,77	539
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9393	10,9682	15-12-23	47.164.064,55	645
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3986	26,3936	15-12-23	58.686.753,77	776
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3768	59,3264	15-12-23	58.708.328,91	1.432
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3298	20,3233	15-12-23	4.847.622,69	118
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2817	11,3919	15-12-23	10.897.625,38	377
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.482,5355	1.482,6601	15-12-23	9.857.783,64	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,8191	130,4104	15-12-23	164.005.496,63	3.592
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9961	22,0089	15-12-23	3.845.272,61	197
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9032	,9034	14-12-23	5.443.182,58	1.367
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,4342	90,1624	15-12-23	41.304.257,50	2.449
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0188	1,0150	14-12-23	22.321.931,98	5.197
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0646	1,0875	14-12-23	19.653.823,89	1.482
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0288	1,0510	14-12-23	5.962.838,15	562
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0716	1,0909	14-12-23	4.686.224,39	2.067
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8450	122,8512	14-12-23	13.521.018,07	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8148	10,9484	15-12-23	5.123.244,53	62
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9310	9,9307	15-12-23	2.397.813,10	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9761	10,0619	13-12-23	544.402,46	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0609	10,0868	13-12-23	1.984.938,71	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1145	10,1145	17-12-23	48,71	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1588	10,1595	17-12-23	2.298.222,71	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1345	10,1350	17-12-23	13.817.906,64	287
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,8327	9,9063	14-12-23	1.726.291,63	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,7199	9,7924	14-12-23	3.620.789,25	145
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2374	10,2375	17-12-23	29.855.270,31	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3006	10,3012	17-12-23	8.680,99	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3396	10,3403	17-12-23	298.507,80	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.	10,2260	10,2264	17-12-23	78.169,16	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2914	21,2921	17-12-23	20.773.515,45	1.100
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8203	9,8208	17-12-23	30.045,88	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7747	9,7742	17-12-23	3.719.415,59	318
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3468	11,3464	17-12-23	553.940,94	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0020	9,0016	17-12-23	199.145,61	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0810	12,0806	17-12-23	4.046.251,18	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9943	11,9938	17-12-23	1.665.872,14	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5824	13,5817	17-12-23	18.070.469,72	929
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1862	7,1865	17-12-23	16.064.099,89	681
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2850	10,2855	17-12-23	1.478.315,40	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9726	9,9732	17-12-23	4.780.825,45	155
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,6449	9,7168	14-12-23	8.803.707,41	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2020	10,2020	17-12-23	30.433.292,54	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1939	10,1941	17-12-23	28.129.369,27	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3993	12,4700	15-12-23	13.806.991,94	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8053	13,9513	14-12-23	9.140.959,29	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9861	12,0535	15-12-23	15.270.788,34	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4028	12,4910	14-12-23	61.680.359,03	727
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7912	14,8789	14-12-23	22.788.218,72	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1620	12,1665	15-12-23	85.197.474,57	814
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.	12,3079	12,3945	14-12-23	10.463.716,02	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4530	13,5002	15-12-23	13.000.693,45	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4392	17,5932	14-12-23	23.831.649,47	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0911	12,1444	14-12-23	5.950.329,37	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3551	6,3524	15-12-23	40.691.476,13	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6290	10,6041	15-12-23	38.743.230,43	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,3793	10,4789	15-12-23	4.156.439,30	134

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*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7412	11,7406	17-12-23	3.964.021,23	114
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,2600	185,4357	15-12-23	69.452.634,47	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2880	96,8209	15-12-23	35.506.222,58	377
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,8334	141,2010	15-12-23	67.372.583,19	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,9476	226,9930	15-12-23	1.841.058.255,37	14.295
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	147,1521	148,5263	14-12-23	81.627.238,78	1.155
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5773	123,9603	15-12-23	3.926.954,38	32
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.	124,2827	123,6665	15-12-23	3.712.214,48	393
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	846,2319	846,4257	15-12-23	347.227.397,21	6.973
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	859,5488	859,7515	15-12-23	46.523.799,31	3.869
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.016,6304	1.017,3547	15-12-23	141.312.735,89	4.329
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.004,0051	1.004,7149	15-12-23	133.437.809,31	2.791
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7384	99,7472	14-12-23	14.172.481,78	461
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.444,2232	1.437,1105	15-12-23	81.273.719,18	2.364
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.544,3591	1.536,7869	15-12-23	470.341,23	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	706,7507	711,6839	14-12-23	11.560.044,70	401
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5561	123,5997	14-12-23	10.888.993,80	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.	702,0126	702,1048	15-12-23	82.411.302,81	2.886
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,4027	873,5206	15-12-23	111.620.799,60	2.705
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,5728	759,6820	15-12-23	326.449.216,23	1.969
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8891	87,9029	15-12-23	637.262.503,40	1.382
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.745,6107	1.745,8412	15-12-23	77.244.252,28	1.638
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,3426	832,5743	14-12-23	10.402.865,79	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,4347	918,6764	14-12-23	6.236.213,72	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,3796	840,4353	14-12-23	8.635.909,03	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	646,5774	651,2441	14-12-23	13.364.000,53	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7886	101,7916	15-12-23	212.999.556,79	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0564	102,1226	15-12-23	33.496.355,23	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9411	101,0801	15-12-23	2.160.369,65	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6503	102,7916	15-12-23	16.533.668,43	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.973,8220	1.977,0968	15-12-23	138.938.202,28	4.065
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.077,9690	2.081,4622	15-12-23	110.169.793,19	4.320
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,2927	112,4790	15-12-23	4.554.640,14	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.795,1563	3.815,8447	15-12-23	158.179.923,83	6.647
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.254,6129	3.272,4039	15-12-23	5.289.300,81	1.599
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.203,8633	2.214,9146	15-12-23	38.229.684,23	2.236
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.313,4042	2.325,0529	15-12-23	2.680,60	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.	57,3450	57,6382	14-12-23	12.696.040,49	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1525	99,4768	15-12-23	25.071.011,50	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.	98,6527	98,9747	15-12-23	2.177.977,90	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,2004	105,3050	14-12-23	19.679.524,65	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,9342	1.019,7508	14-12-23	45.850.596,84	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,7318	124,0214	14-12-23	30.240.741,80	836
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4523	101,6923	14-12-23	12.138.262,81	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,5981	102,9431	14-12-23	14.713.335,09	405
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,2597	117,6454	14-12-23	23.810.782,96	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1397	104,7609	14-12-23	9.664.689,69	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6977	125,7231	14-12-23	48.967.504,71	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0453	121,0738	14-12-23	26.434.696,31	652

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,3632	117,7554	14-12-23	19.853.296,99	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,6963	86,8354	14-12-23	14.265.057,39	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9878	10,9598	15-12-23	31.428.050,40	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,1092	1.344,8903	14-12-23	25.924.499,79	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6669	85,7265	14-12-23	11.187.735,15	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,3162	804,4640	14-12-23	20.333.864,35	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	770,4854	773,8548	15-12-23	91.213,99	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	702,7628	705,8215	15-12-23	13.339.036,64	829
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,3879	95,9105	14-12-23	2.361.660,00	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.	94,4056	94,9225	14-12-23	20.327.112,30	594
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	130,2022	129,3245	15-12-23	79.564.669,33	933
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9054	28,9897	15-12-23	18.422.190,09	3.534
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7308	27,8114	15-12-23	23.302.054,46	942
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,1413	98,1565	15-12-23	26.734.937,34	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,0227	96,0375	15-12-23	639.051,97	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,7664	96,7811	15-12-23	131.795.765,17	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,6793	104,7362	15-12-23	11.196.219,03	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7268	103,7829	15-12-23	63.521.476,54	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9662	98,1214	15-12-23	22.380.589,10	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,2552	95,4060	15-12-23	43.187.187,62	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5786	95,7299	15-12-23	221.445.053,61	3.684
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2300	96,2384	14-12-23	5.605.367,06	190
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8035	102,9111	14-12-23	11.396.544,34	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,9759	98,2416	14-12-23	12.903.159,76	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,0601	113,3559	14-12-23	20.816.548,34	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5012	97,9139	14-12-23	12.790.739,34	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8993	84,2169	14-12-23	24.200.688,29	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8641	63,2698	14-12-23	32.407.812,87	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,9270	65,1937	14-12-23	28.468.428,70	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,9819	99,1766	14-12-23	7.364.496,95	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.868,8381	1.869,0894	15-12-23	87.923.891,78	4.440
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.845,6242	1.845,8470	15-12-23	254.556.278,51	6.333
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,0338	88,3472	15-12-23	2.797.333,37	216
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,5537	98,9058	15-12-23	3.240.212,76	2.003
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9255	80,0277	14-12-23	15.003.427,84	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0536	73,3961	14-12-23	26.062.439,56	829
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1469	104,8840	14-12-23	6.787.486,31	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,6357	799,9169	14-12-23	16.359.952,75	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9049	84,0566	14-12-23	12.130.447,73	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	934,1924	935,6890	15-12-23	1.588.717,28	336
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	911,4586	912,9063	15-12-23	43.032.863,62	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,4350	152,7582	15-12-23	12.481.737,70	596
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,5613	145,8720	15-12-23	189.977,64	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.040,1295	1.044,8749	15-12-23	16.645.070,54	988
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.109,4700	1.114,5470	15-12-23	16.835.359,12	2.649
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8853	113,9072	14-12-23	22.401.699,09	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,3271	76,6244	14-12-23	8.999.016,12	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,6606	877,7411	14-12-23	7.614.181,97	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,8264	1.277,2157	15-12-23	107.943,16	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.181,4187	1.183,6069	15-12-23	52.051.095,66	1.831
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6430	105,8560	15-12-23	256.855,14	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8673	100,0670	15-12-23	119.526.030,26	3.294
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,1041	109,3217	15-12-23	15.017.814,32	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2081	100,4503	15-12-23	8.469.760,64	465
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,8312	100,8834	15-12-23	44.877.928,91	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,4278	113,5600	15-12-23	1.376.175,67	447

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,6744	107,5181	15-12-23	6.756.295,78	450
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,8009	1.108,3193	15-12-23	610.632,66	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,9997	1.083,4722	15-12-23	12.038.034,73	731
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,0273	1.513,1789	15-12-23	171.861.033,68	2.836
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,6877	468,5098	15-12-23	3.324.418,40	2.042
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,4358	427,9174	15-12-23	25.779.393,75	1.354
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,1897	144,4497	15-12-23	191.417.450,22	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,0288	137,2731	15-12-23	83.582.367,39	612
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,5009	139,7496	15-12-23	884.731,35	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,6940	136,9371	15-12-23	9.266.739,97	362
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,2417	99,4463	15-12-23	19.985.687,41	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2289	104,4449	15-12-23	927.098.952,73	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5247	102,7360	15-12-23	612.154.246,35	5.093
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9921	102,2019	15-12-23	47.243.555,47	1.777
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2310	99,3973	15-12-23	405.124.166,40	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,9911	98,1543	15-12-23	161.318.243,53	1.208
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,6975	97,8600	15-12-23	13.237.837,89	434
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,0486	128,3384	15-12-23	370.216.062,73	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,3634	120,6337	15-12-23	173.459.543,52	1.502
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,7383	120,0068	15-12-23	20.707.418,60	701
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,3267	124,6059	15-12-23	2.067.459,75	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8585	116,1329	15-12-23	920.939.826,99	1.000
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1683	111,4297	15-12-23	660.391.855,50	5.347
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2040	105,4514	15-12-23	13.762.917,36	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,6588	110,9187	15-12-23	56.937.690,45	2.118
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,6352	100,6597	15-12-23	208.291.463,93	198
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,6436	100,6673	15-12-23	344.279.775,00	4.999
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1832	74,1897	14-12-23	7.623.381,04	231
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,5664	1.134,6640	14-12-23	8.790.190,71	293
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,6520	1.249,6508	15-12-23	42.902.319,08	1.067
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,2014	103,4410	15-12-23	6.456.476,29	2.015
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,8324	91,0409	15-12-23	38.815.512,02	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9130	96,9745	15-12-23	5.184.978,33	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,0843	1.296,2161	15-12-23	177.089.344,01	4.220
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	174,3321	175,4773	15-12-23	35.526.753,52	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	176,5167	177,6802	15-12-23	12.209.968,39	3.758
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.131,8873	1.144,9235	15-12-23	25.524,96	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.099,5857	1.112,2288	15-12-23	49.377.850,70	1.897
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5630	9,5968	13-12-23	2.422.731,82	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1835	10,1902	14-12-23	998.007.167,20	27.411
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8111	7,8160	14-12-23	1.812.084.440,61	5.151
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7271	24,0015	14-12-23	89.485.299,03	7.449
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8380	25,6553	13-12-23	39.352.217,61	3.496
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8291	12,7651	13-12-23	29.565.911,97	3.319
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7844	108,9362	14-12-23	439.529.707,78	21.837
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,5831	203,7986	14-12-23	20.117.138,60	2.865
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9701	27,1692	14-12-23	94.109.939,90	3.688
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2812	13,3069	14-12-23	119.003.048,27	3.676
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6862	8,5571	14-12-23	34.293.516,84	3.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1626	27,2358	14-12-23	108.811.312,83	4.566
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4842	17,6806	14-12-23	238.338.008,73	8.309
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.476,2974	1.495,8208	14-12-23	15.913.342,61	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,1841	36,8668	14-12-23	1.176.244.768,12	62.344
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0696	12,0807	14-12-23	39.588.229,30	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1211	10,1323	14-12-23	2.999.459.566,09	74.805
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8247	9,8452	14-12-23	978.945.563,26	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2654	10,2968	14-12-23	1.250.706.084,01	33.655
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1097	10,1266	14-12-23	274.047.135,55	7.208
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0544	10,1128	14-12-23	280.081.015,56	10.188
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1369	10,1986	14-12-23	182.999.874,17	4.511
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5719	10,5889	14-12-23	17.911.434,20	175

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6906	10,7184	14-12-23	131.727.692,92	3.831
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3965	12,4838	14-12-23	133.734.315,99	3.779
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2305	15,2403	13-12-23	36.119.980,27	927
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,6049	80,8400	14-12-23	43.977.657,72	2.151
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.835,7456	1.845,2234	14-12-23	113.998.666,46	2.868
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,3689	1.901,1619	14-12-23	858.886.040,73	23.771
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,0603	183,6107	14-12-23	18.491.730,81	928
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7682	11,8226	14-12-23	28.737.298,69	945
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4429	10,4617	14-12-23	29.643.137,59	457
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0796	10,1079	13-12-23	796.121.216,70	23.137
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8022	9,8295	13-12-23	596.071.938,59	17.994
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7758	14,9259	13-12-23	216.488.434,94	8.584
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7891	6,8376	14-12-23	56.984.703,93	2.141
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0375	11,0617	14-12-23	28.595.098,81	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1691	10,1994	14-12-23	57.750.758,05	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1573	10,1875	14-12-23	164.471.680,25	1.147
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2188	9,2439	13-12-23	17.838.512,78	1.159
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0571	9,0816	13-12-23	22.817.717,03	1.192
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3043	10,3209	14-12-23	345.622.319,12	15.581
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,9763	131,4330	14-12-23	677.151.752,63	19.950
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6772	9,6927	13-12-23	164.998.590,22	15.119
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2454	10,3122	13-12-23	10.791.061,76	1.164
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3956	11,4045	13-12-23	34.659.104,57	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8560	10,8920	14-12-23	298.734.361,14	21.779
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,0233	118,2698	14-12-23	22.019.471,89	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4958	10,5311	14-12-23	101.390.968,27	6.509
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.437,4845	1.438,1382	14-12-23	716.791.864,66	14.930
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	908,5096	911,7662	13-12-23	1.888.135.364,14	67.941
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,4564	944,8529	13-12-23	18.261.211,93	155
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3232	10,3445	13-12-23	349.149.960,63	15.422
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7492	8,7711	13-12-23	78.698.590,24	4.552
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,5109	25,3733	14-12-23	563.289.445,14	29.504
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6338	26,4910	14-12-23	79.156.236,79	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1261	7,1959	13-12-23	39.820.915,53	3.952
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5776	9,6294	13-12-23	108.482.828,36	5.852
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5113	9,5518	14-12-23	214.763.572,45	6.011
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,8557	12,9462	14-12-23	576.358.270,91	14.572
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9829	11,0593	14-12-23	103.939.827,72	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7739	10,8540	14-12-23	861.055.609,94	21.524
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1707	10,1919	13-12-23	131.273.884,74	9.046
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4691	10,5002	13-12-23	27.190.807,71	3.032
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2613	10,2646	14-12-23	75.032.430,18	365
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0754	10,0910	13-12-23	170.612.354,09	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7688	10,7714	13-12-23	94.137.327,19	283
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6541	10,6614	13-12-23	240.560.853,64	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1155	10,1239	14-12-23	119.249.321,50	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5619	10,5707	14-12-23	95.211.877,82	3.477
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2271	10,2319	14-12-23	46.765.544,89	1.827
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0419	11,0431	14-12-23	206.405.292,17	7.782
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	894,0280	894,6050	14-12-23	2.857.611.319,51	86.213
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0034	3,0023	13-12-23	44.040.298,15	3.252
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0378	21,1065	14-12-23	121.282.438,66	6.629
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1474	33,9225	14-12-23	212.899.180,32	7.351
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,3088	38,0626	14-12-23	311.161.945,00	22.508
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6413	6,6421	14-12-23	34.566.126,85	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8590	9,8664	13-12-23	946.508.857,20	51.978
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9356	9,9610	13-12-23	39.268.749,15	1.529
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3965	9,4190	13-12-23	1.729.509.983,59	51.983

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1589	10,1680	13-12-23	20.456.799,60	1.529
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7101	10,7250	13-12-23	27.283.053,22	1.529
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8508	14,8475	13-12-23	1.071.250.646,36	51.979
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	10,6537	10,6895	13-12-23	6.331.273.125,11	199.516
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8883	13,9402	13-12-23	1.011.622.273,36	40.320
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9438	12,9886	13-12-23	8.516.683.209,23	253.069
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3057	11,2720	13-12-23	11.266.680,32	906
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,0662	127,7839	15-12-23	9.295.112,74	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8072	117,3273	15-12-23	52.450.300,99	2.438
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8887	11,8961	15-12-23	8.047.597,14	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,8880	247,0143	15-12-23	1.449.949.996,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,3611	73,9350	15-12-23	148.759.632,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9098	15,9117	15-12-23	66.394.703,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2260	14,2450	15-12-23	55.767.847,73	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5471	15,5692	15-12-23	31.668.599,40	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5443	15,5664	15-12-23	495.055,56	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5553	15,5775	15-12-23	5.551.910,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4155	15,4194	15-12-23	131.010.912,39	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,8801	15,9150	15-12-23	39.781.583,15	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,9553	277,3333	15-12-23	143.609.675,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3970	54,4838	15-12-23	1.233.708.372,67	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8283	13,7497	15-12-23	15.083.436,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7295	11,7576	15-12-23	31.901.259,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0391	35,0766	15-12-23	50.197.097,35	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8346	10,8579	15-12-23	112.949.062,80	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,6319	17,7554	15-12-23	77.156.372,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5492	12,5831	15-12-23	179.811.204,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,9947	229,1031	15-12-23	328.381.726,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.414,2733	1.411,0683	15-12-23	4.713.364,76	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.489,9666	1.486,5994	15-12-23	1.667.633,06	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3431	113,3046	15-12-23	10.019.451,79	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4370	111,3961	15-12-23	565.632,14	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3599	112,3202	15-12-23	4.796.151,29	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8625	10,8750	15-12-23	27.024.850,72	1.105
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6995	6,7394	14-12-23	21.598.747,70	275
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1100	9,1642	14-12-23	157.992.506,95	969
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4192	10,4813	14-12-23	80.354.504,36	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.	7,5224	7,5659	14-12-23	79.648.481,80	8.116
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9813	5,9982	14-12-23	136.846.376,43	2.438
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6500	29,7332	14-12-23	336.170.297,48	33.138
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9567	5,9735	14-12-23	39.605.065,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9396	30,0238	14-12-23	289.025.367,18	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3031	30,3885	14-12-23	77.192.332,82	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4997	16,5067	13-12-23	81.017.782,73	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1003	12,1335	14-12-23	42.401.336,88	2.894
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,2263	199,7814	14-12-23	977.644,48	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,5820	170,0498	14-12-23	31.867.204,98	332
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.	8,3303	8,3698	14-12-23	4.852.116,77	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1455	8,1837	14-12-23	85.304.224,69	9.828
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3444	9,3886	14-12-23	1.674.415,31	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7218	12,7817	14-12-23	33.913.279,22	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4102	13,4735	14-12-23	11.167.572,63	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9382	8,0197	14-12-23	4.533.925,50	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1465	7,2197	14-12-23	30.062.582,56	2.062
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7711	7,8507	14-12-23	9.777.116,26	37
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.	12,6697	12,7709	14-12-23	21.604.982,58	68

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,0721	48,4547	14-12-23	69.852.298,75	6.929
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7237	8,7936	14-12-23	6.329.669,37	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0302	12,1262	14-12-23	36.305.909,59	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,8749	130,8584	14-12-23	3.814.239,10	723
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.	9,5597	9,6317	14-12-23	58.260.494,54	6.295
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0894	7,1129	14-12-23	26.464.007,45	2.750
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8195	7,8455	14-12-23	16.234.660,16	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2887	8,3165	14-12-23	2.071.521,31	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8731	6,8962	14-12-23	2.323.874,33	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2999	26,3931	13-12-23	31.338.114,99	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,7063	28,8086	13-12-23	2.389.009,96	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8278	5,8665	14-12-23	79.939.266,93	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8340	5,8786	14-12-23	8.362.721,00	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6882	5,7316	14-12-23	18.247.447,74	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7608	5,8047	14-12-23	41.898.273,87	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7037	14,5908	14-12-23	52.696.799,49	538
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,4306	34,1650	14-12-23	752.800.083,90	32.376
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0200	6,0224	14-12-23	36.453.664,91	2.310
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0565	7,0819	14-12-23	1.421.650,34	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5227	6,5460	14-12-23	330.607.408,49	17.575
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6436	6,6674	14-12-23	299.586.609,50	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3098	8,3598	14-12-23	691.142.347,66	39.111
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5729	8,6245	14-12-23	515.330.318,21	6.380
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6911	8,7421	14-12-23	92.404.973,98	6.237
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9657	9,0184	14-12-23	55.764.735,26	677
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9216	8,9804	14-12-23	22.244.577,24	1.928
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2043	9,2651	14-12-23	12.508.982,98	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1714	7,2026	14-12-23	430.864.581,12	21.550
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3985	7,4308	14-12-23	260.369.081,01	3.234
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0516	6,0537	14-12-23	670.118,61	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0336	6,0356	14-12-23	2.022.665.434,65	42.670
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5729	7,5838	14-12-23	19.600.367,47	754
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0781	6,1159	13-12-23	4.712.919,82	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6648	5,7000	13-12-23	4.047.526,31	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9097	5,9466	13-12-23	1.023,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5650	5,5995	13-12-23	7.923.557,39	153
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6128	13,6565	13-12-23	382.974.514,59	33.309
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6159	14,6629	13-12-23	33.189.062,96	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7951	8,8271	14-12-23	8.466.566,99	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1113	6,1335	14-12-23	17.485.468,59	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1493	92,4661	14-12-23	2.906,93	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1830	159,7285	14-12-23	19.707.648,73	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.	132,7210	133,3181	14-12-23	2.530.432,27	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.335,4511	2.345,9072	14-12-23	93.805.805,98	4.760
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5463	106,6787	14-12-23	38.249.340,26	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,9453	120,0700	14-12-23	145.378.986,43	6.907
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3783	103,4430	14-12-23	107.458.949,30	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,3886	109,6749	14-12-23	31.356.493,84	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9653	109,2782	14-12-23	45.599.750,30	1.854

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0262	106,0367	14-12-23	32.246.038,62	1.379
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,3902	98,7692	14-12-23	95.715.946,28	3.191
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4391	10,4483	14-12-23	25.674.840,69	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8220	9,8368	13-12-23	23.264.232,90	1.029
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3372	6,3466	13-12-23	31.350.907,33	954
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9377	11,9582	13-12-23	14.672.630,03	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9424	7,9559	13-12-23	24.937.519,32	766
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1936	12,2146	13-12-23	68.023.240,74	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5752	10,5962	13-12-23	37.363.473,98	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3019	12,3262	13-12-23	52.011.739,52	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7014	7,7165	13-12-23	26.220.506,06	823
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5879	10,5986	14-12-23	8.231.863,85	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9747	5,9809	14-12-23	143.136.800,08	7.523
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0831	6,1046	14-12-23	22.275.291,41	352
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2154	7,2408	14-12-23	179.010.670,48	1.366
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2578	7,2834	14-12-23	24.929.140,98	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0048	8,0426	14-12-23	543.183.948,72	358.991
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5363	5,5623	14-12-23	8.722.248.847,65	360.747
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3133	10,2676	14-12-23	7.246.564.587,21	358.494
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6891	5,7051	14-12-23	3.316.121.374,23	360.889
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9369	5,9402	14-12-23	1.592.553.379,63	360.869
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6721	5,7048	14-12-23	4.050.173.790,18	360.796
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8294	7,8937	14-12-23	294.039.111,06	233.775
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1368	7,1680	14-12-23	1.340.173.895,40	358.414
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7259	5,7402	14-12-23	2.314.145.731,81	342.594
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1301	6,1942	14-12-23	1.423.329.132,76	358.464
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3260	6,3334	13-12-23	59.390.379,59	2.987
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2289	101,3710	13-12-23	1.132.854,72	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4941	11,5100	13-12-23	291.943.700,92	16.853
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0224	8,0250	14-12-23	1.315.901.325,36	7.696
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7848	7,7871	14-12-23	1.975.235.050,71	125.776
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1183	8,1209	14-12-23	199.825.805,31	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8760	7,8784	14-12-23	3.913.980.599,14	42.519
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9582	7,9607	14-12-23	1.211.762.692,34	2.957
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4267	9,4504	14-12-23	264.486.418,62	4.097
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9119	26,9786	14-12-23	294.492.601,13	21.070
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2792	10,3047	14-12-23	205.001.948,63	2.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6441	10,6707	14-12-23	23.258.029,51	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2736	13,3625	13-12-23	115.277.652,76	11.787
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1933	7,2534	14-12-23	275.908,88	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7457	5,7837	14-12-23	27.623.484,55	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0830	8,1080	14-12-23	24.615.704,68	1.628
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2414	6,2642	14-12-23	2.875.577,64	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8077	5,7957	14-12-23	637.119,78	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1354	6,1228	14-12-23	606.058,88	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7477	5,7358	14-12-23	1.416.999,79	37
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4411	5,4580	14-12-23	136.236,17	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5955	103,6053	14-12-23	34.536.807,31	1.964
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8895	7,9352	14-12-23	19.094.051,73	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0621	6,0973	14-12-23	11.444.088,22	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4707	,4662	14-12-23	26.317.733,75	2.195
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9197	6,8539	14-12-23	7.407.875,46	78
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9992	6,0172	14-12-23	1.522.429,70	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9854	6,0034	14-12-23	16.459.857,69	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4096	6,4289	14-12-23	487,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0735	6,1015	14-12-23	56.971.907,04	554
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9725	7,0046	14-12-23	14.436.469,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1361	6,1643	14-12-23	5.837.814,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9916	6,0191	14-12-23	10.818.844,88	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8822	6,9396	14-12-23	6.585.482,73	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0543	7,1132	14-12-23	3.687.491,44	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3340	6,3356	14-12-23	385.863.755,48	13.710
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0286	6,0310	14-12-23	280.313.710,53	12.668
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9455	8,9865	14-12-23	117.339.686,47	3.230
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7402	11,7903	13-12-23	356.820.007,12	29.156
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1781	12,2302	13-12-23	287.945.302,45	4.688
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4138	5,4405	14-12-23	2.403.961,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3221	5,3483	14-12-23	2.529.256,04	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3481	5,3744	14-12-23	3.299.152,60	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3680	5,3944	14-12-23	10.011.325,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9068	5,9096	14-12-23	132.224.802,75	86.355
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5759	6,5931	14-12-23	145.422.964,21	91.840
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7093	7,7282	14-12-23	153.586.374,53	91.841
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3259	6,3750	14-12-23	107.795.497,21	196.320
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5946	5,6218	14-12-23	442.324.193,44	97.579
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8859	5,9467	14-12-23	302.951.673,81	91.848
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6322	5,6442	14-12-23	695.071.113,43	97.072
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5236	5,5560	14-12-23	246.082.009,33	97.644
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4901	5,5394	14-12-23	461.988.517,38	78.934
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5342	8,5553	14-12-23	347.243.856,78	97.644
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6263	7,6962	14-12-23	44.472.209,87	92.011
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4766	11,4298	14-12-23	730.266.819,20	97.625
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0786	7,0793	14-12-23	35.697.407,24	1.476
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3852	9,4193	14-12-23	11.687.195,91	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5593	6,5893	14-12-23	78.410.512,80	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.	5,6272	5,6355	13-12-23	210.945,18	105
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0459	6,0550	13-12-23	40.730.802,19	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0494	6,0580	14-12-23	13.145.298,26	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0274	6,0358	14-12-23	1.899.007.719,88	45.869
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8584	5,8827	14-12-23	430.960.558,65	12.390
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7010	5,7255	14-12-23	394.060.396,45	11.266
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0770	6,1119	14-12-23	854.710,11	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9890	6,0232	14-12-23	5.846.563,72	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9447	5,9786	14-12-23	9.592.954,36	659
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0125	6,0525	14-12-23	102.259,77	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9227	5,9620	14-12-23	3.268.609,43	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8803	5,9193	14-12-23	776.010,00	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,1257	98,2640	14-12-23	54.783.977,43	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2134	103,2232	14-12-23	36.112.315,87	2.261
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1649	111,1752	14-12-23	42.849.034,39	2.636
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,7881	117,0280	14-12-23	4.864.060,22	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,9562	128,3133	14-12-23	11.470.559,53	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	417,2726	421,7234	14-12-23	80.861.833,40	5.912

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7334	16,7439	13-12-23	10.973.072,31	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1619	7,1963	14-12-23	10.353.066,66	113
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3282	9,3728	14-12-23	99.803.679,84	4.549
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0865	7,1205	14-12-23	29.597.954,53	93
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	5,9164	5,9450	14-12-23	5.089.445,00	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2217	6,2520	14-12-23	8.157.943,90	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2214	8,3006	14-12-23	22.406.194,87	1.623
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7999	8,8851	14-12-23	4.141.698,00	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3526	17,2416	14-12-23	27.529.505,86	1.217
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0105	18,8787	14-12-23	8.590.344,29	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,0140	103,6344	14-12-23	33.237.917,72	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8393	15,0575	14-12-23	15.863.084,72	1.459
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9238	16,1587	14-12-23	16.152.494,35	1.442
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,6808	122,8566	14-12-23	171.377.322,29	7.895
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,1792	132,3755	14-12-23	36.250.728,99	2.390
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4545	883,8477	14-12-23	149.609.847,53	2.814
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	897,0044	897,4185	14-12-23	1.482.998,08	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2173	102,6895	14-12-23	20.556.293,58	1.333
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,6691	108,1990	14-12-23	12.219.136,64	1.844
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3218	9,3929	14-12-23	99.045.729,37	4.549
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1381	10,2160	14-12-23	31.970.937,92	3.117
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0936	11,1805	14-12-23	15.870.006,19	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7716	11,8728	14-12-23	306.197,38	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,3402	678,5156	14-12-23	54.613.844,89	1.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	696,9833	701,3239	14-12-23	50.478.614,70	3.134
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8009	13,9703	14-12-23	11.526.847,18	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5766	14,7562	14-12-23	5.032.617,40	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1491	7,1617	14-12-23	43.887.537,46	2.509
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3845	7,3978	14-12-23	4.034.073,40	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	101,9771	102,5746	14-12-23	30.502.758,66	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,7045	107,5376	14-12-23	32.357.163,69	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,1854	103,7474	14-12-23	44.828.842,78	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1840	12,2670	14-12-23	88.009.532,96	4.540
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8222	12,9102	14-12-23	30.244.233,45	1.843
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1008	6,1073	14-12-23	263.830.519,79	6.677
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3280	13,3744	14-12-23	7.322.486,12	607
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6065	6,6084	14-12-23	19.703.035,81	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3140	10,3272	14-12-23	33.749.621,05	1.783
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8066	5,8259	14-12-23	150.411.148,79	12.623
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9809	9,0191	14-12-23	87.778.081,92	5.390
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7564	6,7683	14-12-23	54.754.629,33	5.639
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5583	7,6019	14-12-23	777.990.512,79	20.721
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9302	5,9363	14-12-23	24.774.983,54	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6917	9,6995	14-12-23	35.442.176,33	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1747	9,0859	14-12-23	3.685.848,42	338
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2390	10,1972	14-12-23	35.478.934,23	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9840	15,1063	14-12-23	9.732.923,45	844
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8353	19,9991	14-12-23	9.536.348,38	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2885	9,3400	14-12-23	46.645.117,84	3.159
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1100	14,1420	14-12-23	2.761.513,56	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1559	6,1646	14-12-23	43.475.993,58	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8579	10,8718	14-12-23	47.394.365,91	2.222
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0836	6,0875	14-12-23	633.040.526,28	16.151
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9876	6,0049	14-12-23	97.358.275,14	2.836
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1234	6,1411	14-12-23	227.878.664,31	6.408
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1388	6,1557	14-12-23	51.370.165,38	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1153	6,1347	14-12-23	203.727.509,07	6.023
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5764	7,5846	14-12-23	17.880.312,26	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1820	7,2071	14-12-23	93.977.490,39	8.953
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9227	8,0136	14-12-23	2.912.545,81	454
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9352	5,9496	14-12-23	47.900.771,88	2.396

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 R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0737	11,0747	14-12-23	86.887.112,01	3.133
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4155	9,4387	14-12-23	24.908.974,19	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0115	6,0117	14-12-23	3.000.586,95	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9928	6,0010	14-12-23	27.096.945,01	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7788	11,8212	14-12-23	246.671.213,25	7.963
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4040	7,4187	14-12-23	34.818.221,90	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7864	8,8024	14-12-23	34.391.859,29	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1178	12,1622	14-12-23	23.342.157,51	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5504	10,6005	14-12-23	12.540.708,63	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9915	7,0172	14-12-23	332.158.075,57	7.285
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2347	7,2638	14-12-23	280.199.310,99	5.997
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.074,9044	2.077,4114	15-12-23	244.274.170,68	2.666
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.635,7046	2.634,3762	15-12-23	201.933.308,22	1.475
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,3184	111,1560	15-12-23	19.049.427,17	732
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1383	95,9978	15-12-23	1.962.490,98	137
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,8500	133,6542	15-12-23	1.932.520,17	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,7555	124,7148	15-12-23	36.056.999,15	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,6953	121,6300	15-12-23	2.780.329,61	160
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	143,1927	144,3007	15-12-23	2.485.182,85	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1397	118,2533	15-12-23	413.898.024,27	5.604
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,0133	103,1117	15-12-23	59.945.104,94	1.304
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,6814	159,8327	15-12-23	75.274.107,03	1.364
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,3936	108,5480	15-12-23	30.553.592,60	653
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,1289	118,3552	15-12-23	617.199.457,17	9.185
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5817	106,7850	15-12-23	52.003.916,83	1.435
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6054	156,9031	15-12-23	33.218.171,53	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,4661	166,6224	15-12-23	473.127,49	8
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,1114	157,3105	15-12-23	226.409,72	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3054	13,3081	15-12-23	110.303.945,03	483
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2644	13,2671	15-12-23	86.183.003,93	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1049	1.239,7174	15-12-23	19.326.023,89	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.253,1514	1.254,7697	15-12-23	16.284.319,92	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.223,5375	1.225,1059	15-12-23	77.130.613,78	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2444	8,2598	15-12-23	13.697.295,87	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0872	8,1020	15-12-23	4.767.271,34	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1951	12,1600	15-12-23	46.822.233,42	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8945	12,9412	14-12-23	2.064.214,65	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4876	11,5288	14-12-23	1.349.973,81	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0990	13,1502	14-12-23	39.897.435,18	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	9,5461	9,5860	14-12-23	9.965.106,22	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3680	9,4070	14-12-23	9.577.751,42	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	1.042,3227	1.044,6322	15-12-23	97.808.114,64	474
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.020,7968	1.023,0475	15-12-23	43.037.768,78	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3650	10,3653	14-12-23	68.296.224,44	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.	11,1295	11,1873	15-12-23	19.716.546,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6336	10,6896	14-12-23	186.891.523,10	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9758	11,0337	14-12-23	13.712.769,27	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1236	6,1244	15-12-23	214.599.112,44	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0223	15-12-23	1.002.231,16	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1188	14,1800	14-12-23	99.544.457,49	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8603	14,9250	14-12-23	138.285.397,12	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,4871	14-12-23	191.573.741,04	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.	10,3449	10,3533	15-12-23	42.091.005,03	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0988	7,1287	14-12-23	108.604.589,51	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8142	10,8155	15-12-23	25.101.377,72	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,7125	25,7156	15-12-23	363.456.284,48	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0797	16,0814	15-12-23	1.886.460,02	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0811	12,0858	15-12-23	9.096.728,45	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1316	11,1358	15-12-23	439.172,37	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9685	12,9735	15-12-23	41.410.200,99	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6090	11,6135	15-12-23	76.588.995,00	194
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1921	11,1925	15-12-23	49.410.078,88	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4138	16,4144	15-12-23	101.336.152,12	566
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,4849	12,4843	15-12-23	63.736.635,29	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,4965	12,4965	15-12-23	10,23	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,9728	260,0143	15-12-23	260.743.999,00	1.551
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,4192	108,4346	15-12-23	543.441.106,94	436
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3000	12,2983	14-12-23	7.963.429,94	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6467	17,7246	15-12-23	7.410.181,76	113
AGAVE	ES0106136007	BANKINTER S.A.	11,5442	11,5901	14-12-23	40.558.878,90	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.	10,6291	10,6541	15-12-23	4.898.783,00	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7545	10,7799	15-12-23	8.054.940,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2695	11,2353	14-12-23	37.241.559,12	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6736	22,9246	15-12-23	37.105.855,60	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3301	19,4444	15-12-23	106.594.451,22	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9870	19,1094	15-12-23	9.790.566,66	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1842	13,1887	15-12-23	13.834.369,99	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,3163	15,3720	14-12-23	7.632.567,60	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.	10,3388	10,4264	14-12-23	5.335.788,81	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1261	11,4569	14-12-23	3.982.929,32	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7468	11,6438	14-12-23	2.825.368,35	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4397	11,5653	14-12-23	1.543.923,02	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9331	11,9562	15-12-23	4.965.635,47	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,2727	28,2497	15-12-23	21.171.326,86	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3602	12,3524	15-12-23	24.108.061,90	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2847	13,3107	15-12-23	12.666.297,53	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9802	27,0243	15-12-23	271.073.691,05	963
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7382	26,7816	15-12-23	102.552.438,27	1.412
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0858	2,0871	14-12-23	125.810.872,47	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0409	2,0422	14-12-23	60.057.790,09	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	15-12-23	48.060.284,12	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6607	10,6620	15-12-23	4.967.082,61	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6649	10,6662	15-12-23	88.142.097,94	523
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6041	10,6053	15-12-23	17.096.166,48	218
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4598	10,4847	15-12-23	41.755.795,86	60
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4581	10,4829	15-12-23	12.059.804,07	71
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3801	22,5229	15-12-23	32.041.486,19	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0713	19,0287	14-12-23	76.746.584,80	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7588	18,7162	14-12-23	8.905.536,98	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9152	76,0034	15-12-23	55.732.128,40	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7637	68,8413	15-12-23	44.307.340,64	692
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4120	79,5042	15-12-23	79.700.940,60	865
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	22,8017	22,8110	15-12-23	64.679.427,75	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4366	8,4478	15-12-23	37.243.689,53	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,2173	72,7409	15-12-23	174.061.104,83	550

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9065	11,0251	15-12-23	32.910.851,59	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5419	8,5492	15-12-23	71.257.093,00	271
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9204	9,9592	15-12-23	85.607.120,56	519
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8138	14,9180	15-12-23	171.117.682,02	589
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3953	10,4209	15-12-23	171.136.008,60	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8467	10,8786	15-12-23	63.751.800,03	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7040	11,7229	15-12-23	112.241.346,01	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8047	11,8242	15-12-23	13.787.249,11	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8753	11,8950	15-12-23	68.508.547,37	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2897	10,2988	15-12-23	57.285.723,91	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1461	11,1564	15-12-23	6.036.960,91	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8613	10,8642	15-12-23	62.477.432,55	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,4709	10,5481	15-12-23	67.167.764,19	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,1545	958,2509	15-12-23	806.558.510,36	2.429
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9891	16,0124	15-12-23	13.033.754,39	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5941	21,5936	15-12-23	349.051.679,10	3.243
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6698	10,6796	15-12-23	67.423.612,76	1.420
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1597	10,1596	15-12-23	13.569.189,13	140
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8311	13,8311	15-12-23	65.990.859,58	170
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.	15,8807	15,8820	15-12-23	271.311.262,40	2.629
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3645	20,4418	14-12-23	157.395.187,26	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7782	20,8573	14-12-23	39.675.377,16	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6776	20,7561	14-12-23	524.761.723,04	2.109
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.	8,5680	8,5704	15-12-23	37.808.161,95	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7086	8,7111	15-12-23	595.849.335,95	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1092	16,1246	15-12-23	269.846.975,33	1.920
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9171	10,9268	15-12-23	14.210.026,88	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3625	11,3728	15-12-23	350.510.565,19	944
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1714	12,1948	15-12-23	23.920.574,99	322
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5816	12,6058	15-12-23	756,35	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6619	20,6754	15-12-23	41.503.713,73	595
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5903	28,5521	15-12-23	257.404.722,51	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3995	26,6397	14-12-23	212.334.564,88	2.524
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3397	9,3859	14-12-23	2.586.806,48	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2482	10,2688	15-12-23	1.766.547,16	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9894	9,9894	14-12-23	59.936,85	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4262	8,4170	15-12-23	2.609.516,83	202
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2284	10,2299	15-12-23	1.869.721,46	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2618	9,1421	15-12-23	1.910.028,82	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9982	9,9922	15-12-23	1.170.733,80	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,7910	11,8612	15-12-23	5.245.840,25	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8434	10,9015	15-12-23	956.820,11	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3386	10,3755	15-12-23	1.111.686,63	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,4956	11,6906	15-12-23	2.477.292,93	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,5652	12,7782	15-12-23	5.231.094,70	523
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6396	28,6821	15-12-23	7.636.429,16	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6576	9,6678	15-12-23	3.143.357,41	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5057	9,5294	14-12-23	22.129.224,81	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5556	12,5862	15-12-23	26.893.034,16	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8488	11,8720	15-12-23	31.453.635,36	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6576	9,6678	15-12-23	7.191.333,98	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.516,1753	1.513,8945	15-12-23	6.159.658,18	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6549	9,7807	15-12-23	3.025.718,34	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0025	10,0320	14-12-23	8.666.827,69	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8107	12,8511	15-12-23	5.807.479,43	808
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,6042	154,7885	15-12-23	12.570.931,81	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0907	86,6460	14-12-23	30.861.170,87	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,9855	118,7924	15-12-23	31.688.355,97	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6346	10,6383	15-12-23	3.383.657,97	1.104
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0757	10,0779	15-12-23	17.570.379,90	5.106

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GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,5138	723,6152	15-12-23	38.800.977,63	143
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7558	9,7901	15-12-23	1.948.602,89	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3250	10,3614	15-12-23	1.473.507,43	28
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,6252	718,7201	15-12-23	57.422.791,64	1.661
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8358	20,8753	15-12-23	4.572.901,59	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6763	24,7455	15-12-23	2.974.699,66	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	23,4161	23,4815	15-12-23	7.435.178,79	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9347	10,9591	15-12-23	7.750.967,85	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7849	9,8069	15-12-23	9.295.934,97	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9352	10,9595	15-12-23	342.699,90	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	26,5861	26,6250	15-12-23	7.028.161,86	480
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1783	10,1792	15-12-23	3.333.083,20	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2246	10,2256	15-12-23	6.529.814,78	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,2141	53,3648	15-12-23	17.198.517,28	474
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.	10,4197	10,3823	15-12-23	565.457,72	53
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9276	10,9234	15-12-23	3.534.123,40	136
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	398,4018	401,7527	15-12-23	7.001.718,20	691
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	404,0515	407,4554	15-12-23	5.503.777,62	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8055	303,8406	15-12-23	312.620.816,85	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,8348	303,8963	15-12-23	22.276.890,84	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,7631	291,9524	15-12-23	31.669.894,93	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,7797	306,9890	15-12-23	44.339.576,66	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7162	297,3377	15-12-23	60.038.336,77	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,8520	281,9971	15-12-23	27.766.257,38	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-12-23	766.670,00	14
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2639	286,1259	15-12-23	59.556.398,32	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0414	299,4454	15-12-23	44.130.553,70	1.167
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	7.254,9275	7.257,4674	15-12-23	510.957,73	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.114,7481	7.117,1610	15-12-23	85.356.736,42	720
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,9902	292,7631	15-12-23	24.237.636,77	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,9411	721,7985	15-12-23	40.891.674,36	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2770	1.066,3215	15-12-23	21.838.031,47	782
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,4293	1.107,5384	15-12-23	61.609,69	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,7073	499,4672	15-12-23	17.201.297,55	674
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,9579	518,7585	15-12-23	25.552.363,04	4.226
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,8249	648,9310	15-12-23	6.475.585,80	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,0460	639,1421	15-12-23	317.835.674,53	8.344
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,1493	771,0590	14-12-23	10.211.970,45	2.418
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,8349	708,0638	14-12-23	8.331.641,35	1.228
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	921,3486	930,8976	15-12-23	6.134.145,09	1.054
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	909,3859	918,7656	15-12-23	15.759.264,54	1.020
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	782,0946	783,5440	15-12-23	21.922.079,29	2.427
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	718,1642	719,4596	15-12-23	37.231.587,95	2.394
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,7923	312,0550	15-12-23	26.120.779,07	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,1842	323,2302	15-12-23	73.962.105,20	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	558,7170	560,0958	14-12-23	12.048.282,73	1.238
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	607,8033	609,3325	14-12-23	4.359.903,68	1.849
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6071	297,1029	15-12-23	67.984.289,42	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5372	291,7448	15-12-23	26.397.761,06	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,3410	305,8246	15-12-23	19.458.232,98	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,7824	302,8800	15-12-23	80.585.864,08	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8599	303,1180	15-12-23	65.757.982,74	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,9473	326,0679	15-12-23	28.311.374,30	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,8897	305,9317	15-12-23	20.622.126,95	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,7105	281,2676	15-12-23	13.908.723,03	404

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RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9618	287,2621	15-12-23	13.256.582,43	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8454	303,0928	15-12-23	103.251.950,31	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,4580	327,5198	15-12-23	4.131.388,29	1.874
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,0808	319,0752	15-12-23	3.470.686,95	349
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,6559	769,8291	15-12-23	382.068.755,17	15.837
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	845,8640	846,8191	15-12-23	407.847.166,13	17.543
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,5064	814,8444	15-12-23	240.851.327,94	8.362
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,3467	940,1737	15-12-23	513.955.543,28	18.754
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.404,1777	1.410,3215	15-12-23	122.737.917,56	4.925
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	342,5198	343,1653	14-12-23	448.456,69	41
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,5449	328,2228	15-12-23	30.297.061,76	1.091
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3360	293,5856	15-12-23	409.311.415,56	9.414
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,4100	302,5517	15-12-23	366.977.522,67	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,3209	302,3380	15-12-23	486.063.388,00	10.454
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,5912	295,7874	15-12-23	342.016.245,67	8.700
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,6627	1.245,0845	15-12-23	17.800.027,96	3.583
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.211,9489	1.212,3409	15-12-23	176.681.076,65	7.660
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,5791	1.258,4951	15-12-23	53.251.668,91	3.524
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,4360	880,2318	15-12-23	2.828.811,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,0059	831,6189	15-12-23	21.052.088,64	706
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,2120	1.200,0062	15-12-23	34.332.082,44	1.450
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,5571	569,2410	15-12-23	24.605.544,65	1.037
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.040,7894	1.049,8329	15-12-23	38.495.513,91	5.167
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	955,7676	964,0247	15-12-23	110.019.330,26	5.894
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	723,0498	718,4306	15-12-23	915.631,07	21
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	663,9519	659,6777	15-12-23	27.647.814,40	1.678
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0739	307,9138	14-12-23	4.744.634,60	471
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	952,7789	967,0617	15-12-23	237.110.525,01	17.407
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.037,5350	1.053,1403	15-12-23	4.804.959,64	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8891	11,8996	15-12-23	13.724.992,50	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3142	4,3210	15-12-23	5.390.529,50	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2926	18,3411	15-12-23	19.294.056,86	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3050	18,3551	15-12-23	1.978.226,63	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1491	7,1551	15-12-23	2.867.993,61	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8125	34,6724	15-12-23	26.769.723,08	1.535
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5150	16,6395	15-12-23	17.140.032,18	1.165
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7725	15,8201	15-12-23	11.933.908,45	1.059
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3369	11,3385	15-12-23	8.468.966,02	1.058
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0806	13,1287	15-12-23	58.828.964,46	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9875	,9920	15-12-23	10.358.479,04	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5848	23,5751	15-12-23	6.872.375,44	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,0266	29,0589	15-12-23	6.046.559,24	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9566	,9542	15-12-23	1.199.323,50	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6649	8,6667	15-12-23	2.084.663,56	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8493	22,8541	15-12-23	7.520.866,26	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0693	1,0777	14-12-23	19.128.716,86	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6300	12,6513	14-12-23	7.846.915,43	146
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8558	,8688	14-12-23	2.548.823,05	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9914	,9990	14-12-23	11.125,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9976	1,0053	14-12-23	2.468.018,49	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0694	19,0843	15-12-23	31.300.658,66	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,5599	18,5661	15-12-23	36.099.541,17	897
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1732	11,2115	15-12-23	3.228.348,62	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,5136	112,9745	15-12-23	4.935.501,51	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8754	13,8461	15-12-23	9.534.532,79	481
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0150	1,0127	14-12-23	7.517.811,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2683	1,2846	15-12-23	5.144.917,06	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0314	1,0135	15-12-23	7.485.927,06	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6099	4,6100	17-12-23	178.246.916,07	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7327	8,7324	17-12-23	47.451.498,64	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,3854	103,3859	17-12-23	57.181.854,88	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.406,0732	2.406,1453	17-12-23	298.241.849,27	473

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PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.876,1588	1.876,1286	17-12-23	19.402.144,25	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9845	,9874	13-12-23	43.166.282,66	693
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9904	,9933	13-12-23	2.079.069,57	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0091	1,0117	13-12-23	21.408.341,29	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0210	1,0237	13-12-23	580.023,35	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0212	1,0232	14-12-23	19.876.115,57	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	799,6966	803,5105	14-12-23	18.305.616,96	418
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,4890	818,3819	14-12-23	50.028,83	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0039	15,0743	14-12-23	48.653.971,96	1.377
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3799	15,4523	14-12-23	688.809,20	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2564	1,2572	14-12-23	46.863.566,41	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6427	8,6711	13-12-23	2.940.836,82	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8154	8,8445	13-12-23	10.854.161,97	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0460	1,0530	14-12-23	3.852.147,37	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0556	1,0627	14-12-23	8.001.255,06	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8781	,8841	14-12-23	8.438.072,72	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3392	1,3504	13-12-23	18.767.021,06	763
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3757	1,3872	13-12-23	12.722.840,07	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.865,1500	1.872,7536	14-12-23	40.457.265,00	716
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.893,1433	1.900,8741	14-12-23	13.162.082,49	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0268	1,0321	14-12-23	10.215.967,30	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0281	1,0334	14-12-23	6.497.073,82	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0290	1,0344	14-12-23	14.966.196,95	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.283,5982	1.284,7279	14-12-23	65.783.646,86	717
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.286,2303	1.287,3585	14-12-23	8.178.263,81	289
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,1020	76,6576	14-12-23	7.249.849,70	296
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,9254	80,5619	14-12-23	730.071,03	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3228	5,3767	14-12-23	5.897.858,04	274
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6276	5,6848	14-12-23	6.965.410,17	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9519	,9586	13-12-23	11.895.501,20	350
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9718	,9787	13-12-23	1.266.384,85	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9850	,9896	13-12-23	5.475.233,32	137
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0052	1,0100	13-12-23	776.293,64	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0526	11,0983	13-12-23	39.715.876,97	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9555	9,9816	13-12-23	42.257.319,47	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5605	11,6255	13-12-23	15.664.090,84	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0768	12,1424	13-12-23	26.888.218,20	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,9143	110,2183	15-12-23	1.330.677,56	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,5309	109,8351	15-12-23	2.038.580,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3837	13,4294	15-12-23	69.714,81	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9804	13,0245	15-12-23	1.003.679,36	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3943	14,4116	15-12-23	32.091.328,21	1.350
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,8554	30,0893	14-12-23	7.820.327,42	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9022	13,8932	15-12-23	17.040.325,36	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6754	28,7090	15-12-23	66.505.896,32	851
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1827	13,3123	14-12-23	655.670,11	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8773	10,9366	14-12-23	13.048.960,64	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4477	6,4432	15-12-23	9.288.998,82	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7692	20,7572	15-12-23	6.284.641,84	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6357	104,8758	15-12-23	9.086.587,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1808	99,4063	15-12-23	380.051,04	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3876	13,4117	15-12-23	77.479.747,17	4.085
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4636	15,4921	15-12-23	53.742.980,37	402

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 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4769	14,5033	15-12-23	1.699.715,80	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,2045	14-12-23	1.835.810,90	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3909	9,3879	14-12-23	2.630.816,93	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.	9,2632	9,2640	15-12-23	154.518.411,60	11.192
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	11,9703	15-12-23	27.699.949,62	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5975	12,5812	15-12-23	9.300.406,44	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.	196,7094	199,3456	14-12-23	10.549.216,18	1.022
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2966	5,3052	15-12-23	24.926.355,67	1.312
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,1120	17,2723	14-12-23	33.406.846,06	1.554
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0468	12,2328	14-12-23	2.084.547,67	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4329	12,6255	14-12-23	14.790.243,27	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.	12,2449	12,4342	14-12-23	3.749.399,62	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1609	10,0728	15-12-23	8.365.009,80	536
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2659	88,5616	15-12-23	19.960.847,55	1.005
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,5067	93,8239	15-12-23	3.235.579,83	222
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3652	91,6736	15-12-23	409.518,17	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.	24,6600	24,6468	15-12-23	726.123,43	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.	111,1250	111,3972	14-12-23	17.991.433,94	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2041	100,4495	14-12-23	318.061,44	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	161,7530	162,2233	15-12-23	44.256.666,27	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9264	133,3127	15-12-23	9.225.066,72	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2005	13,1735	15-12-23	30.033.675,78	1.435
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1310	9,1057	15-12-23	6.434.107,48	599
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2721	9,2466	15-12-23	1.085.034,03	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6035	8,7337	14-12-23	1.026.923,58	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8701	9,0046	14-12-23	4.691.675,47	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.	101,2070	101,2585	15-12-23	1.523.176,69	92
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7173	101,7724	15-12-23	1.267.435,63	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6956	101,7506	15-12-23	1.132.532,29	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,0392	10,0622	15-12-23	8.583.629,01	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7027	11,7300	15-12-23	667.750,91	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8620	10,8871	15-12-23	28.400,64	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7626	13,8064	14-12-23	349.618,87	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0725	13,0882	15-12-23	13.165.447,06	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3881	9,3890	15-12-23	21.537.161,54	604
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,1919	90,4810	15-12-23	5.060.225,03	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,6296	120,1390	15-12-23	8.320.575,42	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	142,4514	143,6148	15-12-23	88.277.594,92	2.683
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0696	6,0713	15-12-23	53.527.845,89	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9968	6,9989	15-12-23	320.982.995,61	8.363
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.	6,4400	6,4656	14-12-23	6.757.336,74	481
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0307	6,0524	15-12-23	37.660,77	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9537	5,9750	15-12-23	117.142.742,74	5.580
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.	5,6545	5,6606	15-12-23	388.872.018,30	10.013
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6943	5,7005	15-12-23	667.848.667,25	19.334
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6931	5,6993	15-12-23	263.622.654,54	1.101
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9658	5,9828	14-12-23	20.623.982,15	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9209	8,9467	15-12-23	86.215.204,79	5.033
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,4945	9,5222	15-12-23	242.119.801,24	5.087

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 ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9023	5,9063	15-12-23	56.543.970,19	1.819
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1062	26,9922	15-12-23	13.483.756,55	1.230
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1717	31,0537	15-12-23	13,15	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9353	8,9661	15-12-23	189.293.138,95	13.736
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7773	15,9097	15-12-23	21.655.507,60	2.389
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6832	17,8322	15-12-23	24.793.601,59	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8453	5,8537	15-12-23	840.472.086,57	19.374
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8435	5,8519	15-12-23	273.901.863,11	1.272
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8022	5,8105	15-12-23	575.825.118,11	17.939
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8557	5,8723	15-12-23	309.054.025,94	8.239
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8846	5,9013	15-12-23	673.741.292,04	19.056
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8834	5,9001	15-12-23	240.134.061,93	948
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0304	6,0326	15-12-23	69.900.300,95	428
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4324	5,4482	15-12-23	25.990.219,86	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3743	5,3899	15-12-23	12.985.335,30	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9653	5,9667	15-12-23	329.212.444,36	9.123
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9647	5,9667	14-12-23	13.395.636,77	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8782	5,8800	14-12-23	17.170.429,83	185
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2357	6,2357	15-12-23	11.596.010,00	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0936	6,0953	15-12-23	14.314.172,60	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2015	6,2065	15-12-23	13.382.846,18	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0539	6,0636	15-12-23	25.245.727,49	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9813	5,9909	15-12-23	45.920.708,19	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9218	5,9360	15-12-23	75.353.864,52	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7930	5,8068	15-12-23	34.659.438,59	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6515	5,6706	15-12-23	24.698.450,99	853
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.	7,1121	7,1143	15-12-23	253.873.029,91	13.122
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.	10,7640	10,7984	14-12-23	154.717.144,44	7.812
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2598	11,2960	14-12-23	39.793.504,90	12.621
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.	25,5057	25,3825	15-12-23	42.572.966,29	2.764
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5956	7,5606	15-12-23	31.798.972,27	2.498
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9487	7,9123	15-12-23	47.143.671,68	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4370	15,5405	15-12-23	44.265.638,39	2.336
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2909	16,4006	15-12-23	230.752.393,93	13.873
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,0690	19,2862	15-12-23	56.394.726,91	2.859
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,6856	23,9561	15-12-23	65.628.185,66	7.370
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6688	26,5405	15-12-23	2.430,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7252	6,7521	14-12-23	37.985,83	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.	9,4640	9,4968	15-12-23	253.068.738,01	11.840
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.	6,8323	6,8379	15-12-23	60.498.293,23	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.	6,0816	6,0973	14-12-23	3.649.521,41	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1535	6,1547	15-12-23	233.282.731,89	1.134
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1555	6,1561	15-12-23	144.679.817,62	743
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3774	7,4014	14-12-23	706.826.536,94	4.471
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9001	6,9224	14-12-23	877.773.010,49	32.966
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8187	7,8195	15-12-23	118.964.653,80	453
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8213	7,8221	15-12-23	518.360.285,12	12.786

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1310	6,1321	15-12-23	77.369.969,78	1.873
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1441	6,1453	15-12-23	518.881,31	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1393	6,1428	15-12-23	28.119.766,97	628
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1408	6,1443	15-12-23	7.044.770,77	29
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7458	7,7465	15-12-23	174.134.523,50	5.458
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.	7,4070	7,4679	15-12-23	12.423.606,70	862
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9915	8,0573	15-12-23	104.599.404,88	2.565
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0150	11,9406	14-12-23	15.221.522,50	1.959
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6426	12,5646	14-12-23	30.074.320,53	5.266
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1430	6,1436	15-12-23	665.528.535,55	18.484
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1543	6,1549	15-12-23	232.582.365,06	1.120
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1205	6,1217	15-12-23	252.047.770,48	6.872
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1316	6,1328	15-12-23	103.129.725,05	485
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1387	6,1389	15-12-23	846.459.191,95	22.109
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1527	6,1530	15-12-23	15.601,12	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1471	6,1474	15-12-23	309.371.682,77	1.398
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0937	6,0952	15-12-23	797.521.466,12	19.592
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0955	6,0971	15-12-23	238.026.723,67	1.118
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1194	6,1205	15-12-23	1.013.764.295,89	26.063
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1255	6,1267	15-12-23	353.250.906,15	1.639
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,5902	7,6932	14-12-23	11.099.980,94	646
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0030	8,1117	14-12-23	12.519,68	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2058	4,2308	15-12-23	11.120.432,33	1.214
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8588	5,8939	15-12-23	1.727,26	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.	5,8957	5,9139	15-12-23	11.729.803,45	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1108	6,1237	14-12-23	1.008.234.797,25	25.336
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.	7,0656	7,0700	15-12-23	1.028.052.220,93	27.441
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3563	7,3622	15-12-23	55.337.658,85	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5456	9,6078	15-12-23	375.713.159,04	22.452
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9531	9,0111	15-12-23	121.403.188,45	8.870
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7796	6,7960	15-12-23	11.229.711,21	713
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1768	7,1944	15-12-23	102.491.832,48	4.834
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3396	10,3695	15-12-23	73.661.592,96	4.892
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5425	10,5731	15-12-23	605.891.303,01	22.090
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.	7,5427	7,5518	15-12-23	8.950.642,66	960
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0011	8,0110	15-12-23	1.983.032,37	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.	7,2956	7,3020	15-12-23	57.168.184,41	2.179
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2221	6,2232	15-12-23	65.542.495,07	2.455
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8326	5,8369	15-12-23	53.716.386,44	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9138	5,9183	15-12-23	13.978.326,76	597
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5431	5,5525	15-12-23	220.594.398,35	12.237
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5081	5,5174	15-12-23	9.469.051,94	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6730	7,6852	15-12-23	552.424.351,41	17.262
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5003	7,5121	15-12-23	64.462.978,49	3.037
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.	8,7274	8,7303	15-12-23	36.719.992,23	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6490	8,6517	15-12-23	111.364.940,54	7.979
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4718	8,4745	15-12-23	24.037.755,04	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0452	9,0483	15-12-23	567.555.268,18	6.425
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
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.	7,1237	7,1282	15-12-23	552.901.308,12	12.770
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2179	8,2341	15-12-23	607.762.348,89	29.930
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.	6,1565	6,1585	15-12-23	324.783.723,48	8.507
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1725	6,1746	15-12-23	10.272,97	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1652	6,1672	15-12-23	124.944.776,88	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1141	6,1185	15-12-23	67.195.673,34	1.667
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1157	6,1202	15-12-23	17.294.296,97	79
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0359	14,9798	15-12-23	100.018.397,19	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0633	17,0001	15-12-23	377.410.095,43	11.830
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3596	6,3705	14-12-23	259.105.198,16	1.920
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7142	12,6855	14-12-23	11.206,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5606	12,6235	15-12-23	15.793.678,95	1.595
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3441	13,4113	15-12-23	105.460.940,05	11.897
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9397	6,0203	15-12-23	121.523.554,01	6.521
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6888	6,7798	15-12-23	376.060.253,93	13.575
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
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					

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 EUR HP	LU0821217147	CACEIS LUXEMBOURG					
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	6,8150	6,8139	15-12-23	566.657,90	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3132	7,3121	15-12-23	14.332.450,03	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9589	25,1957	14-12-23	65.307.957,70	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4814	10,5055	15-12-23	6.772.699,34	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0029	13,0586	15-12-23	3.430.000,03	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2025	14,2721	15-12-23	4.695.939,99	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8383	11,8760	15-12-23	8.186.602,88	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3868	10,4132	15-12-23	340.734,02	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5415	11,5710	15-12-23	13.911.652,05	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,6388	131,6572	15-12-23	5.219.146,60	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,5543	167,1051	15-12-23	1.301.847,65	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	177,0033	177,5948	15-12-23	359.412,50	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,2647	174,8446	15-12-23	21.375.720,77	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,1434	99,1119	14-12-23	115.652,25	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,9529	102,9613	14-12-23	1.216.988,45	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,8923	100,8793	14-12-23	5.395.021,78	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3730	82,9462	15-12-23	3.216.530,14	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7868	7,7871	13-12-23	7.368.512,81	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2475	14,1787	15-12-23	11.946.466,33	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4533	11,4629	14-12-23	35.102.196,82	210
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9805	13,9814	14-12-23	95.566.755,05	348
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5241	10,5352	14-12-23	53.862.526,16	241
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6963	9,6982	14-12-23	84.521.634,25	406
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7104	7,7660	13-12-23	3.506.472,57	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2024	11,3088	13-12-23	163.244.312,09	4.512
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5486	11,6586	13-12-23	27.549.921,50	3.184
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8174	10,9204	13-12-23	8.165.685,59	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0993	8,1023	14-12-23	1.511.605,52	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0388	12,0382	14-12-23	3.436.409,04	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	20,3505	20,3483	14-12-23	3.343.784,35	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2247	11,2280	14-12-23	4.068.305,99	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0851	10,1338	14-12-23	922.437,83	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5105	10,5214	14-12-23	5.862.773,63	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1045	10,1143	14-12-23	675.163,43	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7263	10,7023	15-12-23	3.524.663,65	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	10,6234	10,5994	15-12-23	7.399.550,36	152
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6594	9,6825	13-12-23	554.792,98	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5483	9,5673	13-12-23	585.313,90	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	48,8194	41,3483	13-12-23	106,26	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4605	9,4915	13-12-23	629.896,62	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3220	9,3591	13-12-23	981.373,33	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	9,4207	9,4214	13-12-23	1.410.748,05	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5910	9,5919	13-12-23	20.896.875,42	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3543	9,3885	13-12-23	352.097,72	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4305	9,4652	13-12-23	1.588.017,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0898	9,1322	13-12-23	491.688,65	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1077	9,1503	13-12-23	1.423.209,10	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*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6273	9,6654	13-12-23	464.951,48	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0013	11,0305	13-12-23	1.085.389,41	81
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4214	9,4649	13-12-23	1.293.596,46	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7547	9,7620	13-12-23	1.241.486,58	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5374	8,4956	13-12-23	703.694,37	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7339	10,7614	13-12-23	7.244.775,51	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8038	8,8311	13-12-23	838.424,25	62
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2203	12,2354	13-12-23	7.054.174,62	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	9,9343	9,9686	13-12-23	844.983,39	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1201	10,1112	13-12-23	2.020.093,41	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2520	7,2375	13-12-23	3.127.007,48	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2532	10,2812	13-12-23	13.685.107,70	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4425	14,4752	13-12-23	19.551.843,50	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2719	9,2840	13-12-23	23.514.432,41	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7339	9,7579	14-12-23	949.637,70	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1909	10,2163	14-12-23	3.024.558,77	6
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	10,2022	10,3105	13-12-23	2.163.620,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1635	9,1816	13-12-23	1.306.501,18	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1495	11,2063	13-12-23	2.824.648,42	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9770	10,0091	13-12-23	4.238.879,25	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	9,9683	9,9720	13-12-23	1.012.411,82	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9563	8,0006	13-12-23	2.449.422,31	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2328	9,2773	13-12-23	32.219.626,72	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	7,8980	7,9199	13-12-23	1.786.138,49	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5060	9,5211	13-12-23	5.656.489,07	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	11,1910	11,2321	13-12-23	701.424,18	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,3505	100,5240	13-12-23	1.274.612,38	24
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,5894	97,4555	13-12-23	58.473,33	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	9,7735	9,8237	13-12-23	1.768.720,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1907	9,1944	13-12-23	4.229.450,37	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3396	10,3336	15-12-23	6.700.582,76	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8697	10,9239	13-12-23	1.472.469,61	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2342	12,2605	13-12-23	720.474,09	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4503	9,4813	13-12-23	2.402.307,75	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7346	10,7327	13-12-23	1.595.058,05	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.	6,0169	6,0481	15-12-23	105.601.945,29	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8991	7,9321	15-12-23	6.159.191,22	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0336	8,0673	15-12-23	2.538.824,55	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9491	7,9823	15-12-23	10.169.566,31	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0500	8,0838	15-12-23	1.494.215,30	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					

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 H	LU1820828058	CACEIS					
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.	2,9537	2,9696	14-12-23	562.272.450,97	91.089
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2757	20,4338	14-12-23	30.259.713,67	1.207
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4453	21,6133	14-12-23	81.022.339,71	6.943
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5552	12,6371	14-12-23	13.601.917,41	880
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,2792	13,3662	14-12-23	1.119.354.931,50	93.701
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2885	11,4301	14-12-23	648.388.910,43	93.699
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1332	7,1842	14-12-23	31.677.850,75	1.637
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5441	7,5983	14-12-23	479.828.672,70	93.700
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3808	12,4263	14-12-23	410.762.431,48	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7065	11,7491	14-12-23	17.931.266,10	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3963	5,4438	14-12-23	4.514.096,37	418
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7081	5,7585	14-12-23	371.506.872,32	93.703
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3346	8,3585	14-12-23	350.193.334,13	93.701
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8868	7,9092	14-12-23	65.425.195,36	3.651
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7757	7,8400	14-12-23	4.193.625,57	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2234	8,2917	14-12-23	404.325.822,94	71.878
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7039	7,8864	14-12-23	436.808.317,53	93.698
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4090	7,5844	14-12-23	6.262.429,50	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3363	6,3690	14-12-23	666.339.835,35	93.700
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6697	10,8031	14-12-23	5.508.398,06	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0604	10,0878	14-12-23	399.202.576,83	6.271
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3305	10,3589	14-12-23	1.241.530.980,81	93.713
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7107	11,8059	14-12-23	19.155.687,99	736
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3856	12,4867	14-12-23	589.236.308,18	93.699
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1433	6,1438	14-12-23	7.284.115,71	213
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0927	6,0942	14-12-23	42.634.693,61	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1596	7,1961	14-12-23	23.772.180,44	739
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3040	6,3046	14-12-23	10.827.347,95	347
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2784	6,2881	14-12-23	215.211.476,87	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2077	6,2126	14-12-23	109.364.041,88	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7613	5,7793	14-12-23	77.037.698,90	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4169	6,4175	14-12-23	6.610.631,13	334
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3083	6,3184	14-12-23	15.223.923,07	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2741	6,2838	14-12-23	138.281.756,72	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2644	6,2794	14-12-23	88.069.248,44	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9048	5,9251	14-12-23	62.599.011,30	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6691	11,7631	14-12-23	32.739.637,56	813
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8759	11,9717	14-12-23	57.365.313,11	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7310	9,7779	14-12-23	151.601.461,59	3.802
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8463	9,8938	14-12-23	276.407.850,53	2.420
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6450	9,6915	14-12-23	322.126.684,73	26.083
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,0436	23,2293	14-12-23	226.645.120,64	5.790
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,3166	23,5046	14-12-23	345.657.183,92	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7728	22,9562	14-12-23	581.798.769,48	61.934
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	937,8912	943,3061	14-12-23	37.556.941,15	1.150
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6340	9,6418	14-12-23	297.874.686,13	7.026
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8450	6,8505	14-12-23	48.944.239,47	315
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	977,4242	983,0898	14-12-23	1.679.615.983,91	91.093
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3949	6,4007	14-12-23	1.072.277.433,43	93.690
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8043	5,8127	14-12-23	26.783.952,45	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6740	5,6908	14-12-23	235.181.285,13	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9575	5,9696	14-12-23	734.310.171,52	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0412	6,0500	14-12-23	898.133.518,20	21.404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0594	6,0605	14-12-23	1.464.879.965,19	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1085	6,1122	14-12-23	928.838.681,75	21.023
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2278	6,2298	14-12-23	801.399.839,06	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9900	5,9915	14-12-23	87.034.482,87	2.482
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9382	5,9466	14-12-23	69.140.666,46	2.124
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1651	6,1929	14-12-23	477.424.752,12	91.092
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1357	6,1632	14-12-23	1.228.633,73	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8897	5,9249	14-12-23	1.175.474.734,10	93.698
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2974	6,3361	14-12-23	467.621.608,15	93.689
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2454	6,2835	14-12-23	213.558,73	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2774	7,2794	14-12-23	72.884.379,09	2.356
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,0429	1.085,6617	15-12-23	110.473.635,93	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0795	11,0755	15-12-23	8.528.773,91	276
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2147	10,2174	15-12-23	19.802.720,04	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,0937	1.014,7410	15-12-23	96.293.942,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2500	15-12-23	6.297.933,03	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3846	1.108,4782	15-12-23	67.059.499,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2109	11,2117	15-12-23	5.936.410,15	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,0764	228,1833	15-12-23	226.760.854,20	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,0627	204,1513	15-12-23	272.848.541,41	5.709
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,3766	213,4721	15-12-23	545.781.272,65	2.645
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,6740	184,1448	15-12-23	47.114.984,60	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,2623	164,7830	15-12-23	30.416.483,79	1.416
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,7465	172,2479	15-12-23	71.086.751,87	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,5995	141,1593	15-12-23	90.417.055,25	1.930
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3980	137,9440	15-12-23	16.816.851,47	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3873	34,6297	14-12-23	223.680.473,76	5.376
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,9399	18,7390	14-12-23	219.149.465,56	5.018
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7751	19,5663	14-12-23	129.238.513,76	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,1418	88,8938	14-12-23	75.158.905,69	21
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6389	23,9369	14-12-23	3.927.612,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9949	35,2431	14-12-23	2.351.874,98	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.	84,4456	85,1618	14-12-23	75.959.618,43	3.079
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7834	12,7932	14-12-23	69.745.809,35	6.985
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6401	22,9243	14-12-23	20.071.831,91	1.578
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2496	6,2787	14-12-23	57.435.968,63	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8900	5,9109	14-12-23	45.053.459,46	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4843	7,4961	14-12-23	99.003.849,11	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	14,1169	14,0539	14-12-23	3.899.073,34	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.	12,0755	12,1270	14-12-23	88.165.601,16	3.618
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7721	9,7987	14-12-23	216.552.551,54	10.837
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8854	7,7461	14-12-23	25.755.833,86	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	14-12-23	160.793.845,54	123
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6648	15,6959	14-12-23	177.301.772,27	16.193
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7898	15,8212	14-12-23	7.662.081,92	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	107,1410	107,4497	14-12-23	12.046.280,83	77
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,0505	108,3636	14-12-23	4.969.446,34	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,5077	108,8230	14-12-23	33.347.319,03	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,8379	28,8904	15-12-23	78.505.764,68	1.694
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7738	9,7917	15-12-23	34.180.278,00	2.810
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7956	9,8135	15-12-23	1.225.564,51	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7882	5,8196	14-12-23	252.272.475,91	4.415
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	965,8395	971,0795	14-12-23	54.740.752,24	26
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.070,0849	1.075,7125	14-12-23	29.569.908,30	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5873	5,6187	14-12-23	168.831.115,55	2.760
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2795	12,3152	15-12-23	13.340.026,27	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7522	10,7837	15-12-23	5.205.120,86	875
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4670	6,4859	15-12-23	7.162,50	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1458	8,1641	14-12-23	23.317.601,60	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1709	8,1893	14-12-23	542.208,99	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9026	7,9203	14-12-23	1.466.202,74	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.114,8743	1.119,5287	15-12-23	31.306.245,64	933
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9769	13,0315	15-12-23	7.370.390,83	863
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6957	8,7322	15-12-23	6.547.146,16	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8402	10,8427	15-12-23	58.491.974,20	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2572	10,2597	15-12-23	30.302.889,17	1.168
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1780	10,1804	15-12-23	519.804,19	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2847	12,2998	14-12-23	19.886.247,93	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5335	12,5490	14-12-23	86.254.319,13	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	922,6273	922,6999	15-12-23	233.417.466,37	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1184	10,1192	15-12-23	127.362.485,52	3.099
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1418	10,1427	15-12-23	4.722.424,72	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2718	10,2749	15-12-23	63.310.414,05	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1816	10,1843	15-12-23	52.271.451,07	794
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6782	10,6918	15-12-23	50.117.460,87	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3292	10,3339	15-12-23	78.136.461,51	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4554	9,5032	14-12-23	4.471.291,04	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8248	95,3046	14-12-23	2.184.482,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5748	9,6234	14-12-23	3.940.760,22	857
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0125	10,0132	15-12-23	45.861.989,84	3.482
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9868	9,9883	15-12-23	106.218.830,56	503
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2910	10,2925	15-12-23	4.280.168,61	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.022,8532	1.022,9935	15-12-23	40.497.470,59	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1661	10,1676	15-12-23	39.361,08	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8710	9,8763	15-12-23	11.497.731,46	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3529	13,4637	15-12-23	15.889.907,91	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2744	10,3028	15-12-23	4.980.607,12	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3760	20,4437	14-12-23	28.024.993,89	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7154	10,7240	15-12-23	292.952.894,33	22.778
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8812	9,8892	15-12-23	385.679,55	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1456	11,1545	15-12-23	80.312.931,52	1.926
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1397	9,1470	15-12-23	631.968,12	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8896	10,8984	15-12-23	299.729.720,83	25.774
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1117	9,1189	15-12-23	3.556.589,85	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5833	11,5819	15-12-23	4.702.583,14	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8066	9,8052	15-12-23	6.718.099,73	444
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1998	9,1983	15-12-23	10.335.468,18	1.061
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3068	10,3100	15-12-23	41.966.878,02	638
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.644,2809	2.645,0768	15-12-23	87.411.751,52	6.030
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1944	11,2153	15-12-23	10.641.131,12	858
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6652	8,6814	15-12-23	3.009.662,66	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8870	14,9146	15-12-23	10.217.153,71	620
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0557	11,0762	15-12-23	908.661,65	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0881	14,1141	15-12-23	12.089.994,51	5.267
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9311	10,9512	15-12-23	585.930,97	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9923	8,9833	15-12-23	4.082.249,97	380
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9858	6,9788	15-12-23	2.054.580,43	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4207	8,4121	15-12-23	43.048.383,24	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5463	6,5396	15-12-23	1.094.522,04	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*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1049	8,0965	15-12-23	946.353,74	213
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3039	6,2974	15-12-23	521.198,08	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9833	11,0019	15-12-23	48.064.678,11	1.884
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3491	9,3650	15-12-23	3.244.197,70	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5635	31,6169	15-12-23	165.109.664,31	4.020
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1621	21,1979	15-12-23	1.666.512,26	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6655	30,7173	15-12-23	98.916.239,28	6.601
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0922	21,1278	15-12-23	1.551.638,78	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7101	9,6897	15-12-23	4.436.481,13	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3011	9,2815	15-12-23	8.227.459,04	980
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9766	9,9559	15-12-23	5.752.531,93	453
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,4048	84,9313	15-12-23	6.787.083,98	557
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8342	87,3772	15-12-23	4.231.103,11	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,4834	67,1657	15-12-23	287.423,26	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,0055	71,6676	15-12-23	2.038.922,18	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,0802	647,4505	15-12-23	25.437.557,25	429
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,0965	68,3490	15-12-23	54.151.358,25	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5633	75,7770	15-12-23	203.542.789,84	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.	135,6845	135,1672	15-12-23	4.231.079,67	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,8617	138,3336	15-12-23	53.805,90	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,5184	139,9356	15-12-23	3.355.332,59	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.	109,7171	110,0210	15-12-23	29.254.862,73	465
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7853	117,1316	15-12-23	1.488.053,69	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5516	112,8859	15-12-23	27.764.637,25	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3771	117,7281	15-12-23	1.043.190,16	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5207	114,8616	15-12-23	13.577.313,20	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,4221	117,7733	15-12-23	24.853.396,03	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5035	116,8511	15-12-23	393.900,29	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0986	103,2241	15-12-23	46.980.613,21	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,5995	99,6515	15-12-23	22.009.547,24	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1357	102,2038	15-12-23	56.846.282,27	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6031	102,6503	15-12-23	27.763.309,46	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9933	104,0990	15-12-23	93.370.016,55	3.374
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2024	103,3193	15-12-23	50.428.482,00	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1553	102,2027	15-12-23	31.235.113,98	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.	133,3265	133,3732	15-12-23	16.534.793,98	503
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,0565	177,6096	15-12-23	500.406,53	78
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6466	101,6913	15-12-23	9.098.888,21	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8185	101,8627	15-12-23	2.039.330,08	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,6729	101,7181	15-12-23	12.361.870,87	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,4747	102,5068	15-12-23	54.167.037,97	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2138	102,2451	15-12-23	8.150.319,56	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,6286	102,6611	15-12-23	14.097.797,41	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7973	104,0733	15-12-23	70.628.693,40	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.	190,6077	190,4727	15-12-23	18.220.973,03	955
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.	413,2845	416,8146	15-12-23	12.020.385,30	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,2589	132,4847	15-12-23	20.514.202,66	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,9283	127,1510	14-12-23	153.710.433,33	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,5319	153,0591	15-12-23	39.254.715,84	888
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7135	148,2444	15-12-23	597.230,91	84

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,4426	153,9717	15-12-23	166.642.014,09	3.109
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	109,7180	109,9392	15-12-23	33.463.163,99	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0146	103,0343	15-12-23	3.400.132,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,6313	140,6817	15-12-23	1.114.168.830,71	563
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,2867	140,3368	15-12-23	234.352.274,92	2.087
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,7092	113,8392	15-12-23	1.060,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3553	113,4763	15-12-23	11.196.021,40	481
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2963	103,4131	15-12-23	614.619,63	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6860	115,8186	15-12-23	8.717.018,78	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.	106,7327	106,7459	15-12-23	265.772.944,06	2.650
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7497	102,7618	15-12-23	35.245.910,88	700
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,3572	93,7544	15-12-23	48.604.156,66	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5415	136,7991	15-12-23	1.659.440,59	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8896	136,1407	15-12-23	1.172.870,99	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8651	137,1259	15-12-23	11.255.692,11	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.	100,9652	101,5015	14-12-23	19.037.969,50	658
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,6927	107,2623	14-12-23	78.609.496,55	1.186
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,8921	104,4458	14-12-23	21.641.691,48	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	329,5904	329,4778	15-12-23	33.156.263,17	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,3387	97,8742	14-12-23	18.604.682,11	415
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,2949	102,8603	14-12-23	77.214.133,81	1.433
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,6215	101,1770	14-12-23	30.067.274,07	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,8112	247,2515	15-12-23	6.166.612,91	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,6267	104,7616	15-12-23	28.214.445,46	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,1433	104,2774	15-12-23	15.292.905,54	564
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,6613	98,7953	15-12-23	421.054,66	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,7767	106,9233	15-12-23	7.734.424,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,3464	90,7221	15-12-23	17.885.076,55	761
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.	88,4976	89,8618	15-12-23	25.683.676,10	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.	29,3764	29,6260	14-12-23	1.705.674,55	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,8673	99,1129	15-12-23	208.545,54	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5182	195,3831	15-12-23	69.577.322,27	2.831
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4250	185,0040	15-12-23	120.311.952,71	30
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0947	184,6724	15-12-23	17.681.175,23	532
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,5020	97,4556	15-12-23	278.485.152,68	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,2963	154,7878	15-12-23	85.366.192,53	768
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.	113,8570	114,7165	14-12-23	17.575.256,06	1.102
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4233	116,2959	14-12-23	5.062.103,98	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.	120,8682	120,9356	15-12-23	7.239.440,49	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8909	121,9591	15-12-23	12.564.197,79	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,3458	104,5377	15-12-23	38.744.273,69	264
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0074	36,0554	15-12-23	406.746.212,57	4.382
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4758	33,5222	15-12-23	63.496.848,80	1.562
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	276,8972	280,7067	15-12-23	23.851.990,57	44
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,9620	409,3173	15-12-23	28.849.133,59	1.025
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	417,3982	417,7746	15-12-23	21.808.304,65	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2070	36,2553	15-12-23	1.329.243.159,36	3.463
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,4646	135,8125	15-12-23	63.809.986,91	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,7210	79,8433	15-12-23	76.583.896,90	2.774

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*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,8678	103,9698	15-12-23	25.225.520,89	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5518	16,6657	15-12-23	22.195.305,55	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1901	17,2489	14-12-23	2.973.559,60	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4895	17,5494	14-12-23	8.774.729,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5956	15,6486	14-12-23	5.174.061,12	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	107,5629	109,7868	13-12-23	30.703.318,19	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,9544	109,1645	13-12-23	13.983.317,16	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,7249	119,8970	13-12-23	13.110.944,17	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,7008	117,8682	13-12-23	52.448.345,16	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,6405	134,5073	13-12-23	76.755.381,58	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,3409	118,8570	13-12-23	409.774.958,54	1.140
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,2273	109,6332	13-12-23	198.575.677,07	705
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5844	1,5861	15-12-23	16.830.446,35	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5858	1,5875	15-12-23	23.440.501,51	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3947	15,3962	15-12-23	15.222.184,91	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9531	16,9613	15-12-23	97.266.381,22	1.045
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8967	15,9495	15-12-23	7.694.768,16	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5603	17,5493	15-12-23	40.165.336,54	404
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7815	21,7816	17-12-23	67.160.046,25	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7023	13,7019	17-12-23	51.659.929,92	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9533	13,0052	15-12-23	8.234.505,66	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8196	12,8733	15-12-23	8.737.118,13	378
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8387	12,8566	15-12-23	3.721.490,21	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2606	10,2760	15-12-23	29.702.600,61	1.107
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9891	11,1064	15-12-23	13.857.972,71	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6475	11,7694	15-12-23	63.566,89	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2288	10,2409	15-12-23	4.547.952,36	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,0969	22,1444	15-12-23	24.626.841,88	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,6890	21,7353	15-12-23	21.624.994,89	937
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3465	10,4113	15-12-23	1.481.155,76	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3517	10,4165	15-12-23	187.510,89	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9374	16,9880	15-12-23	21.286.001,47	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0143	6,9274	14-12-23	2.337.736,27	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9976	6,9108	14-12-23	1.014.727,24	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3505	12,4578	15-12-23	6.986.145,33	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2834	12,3898	15-12-23	8.472.418,30	117
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1147	9,1608	14-12-23	3.369.466,43	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5399	11,5992	15-12-23	8.728.661,19	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3971	10,4112	15-12-23	39.938.143,57	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8521	9,8656	15-12-23	9.788.440,17	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8883	9,9017	15-12-23	18.035.383,41	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1293	10,1311	15-12-23	33.028.416,52	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	300,2485	300,9560	14-12-23	11.899.984,69	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7660	12,7704	15-12-23	9.198.768,56	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5925	9,6081	15-12-23	7.662.706,80	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9388	37,0230	15-12-23	53.855.791,22	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9616	36,0458	15-12-23	78.839.919,40	2.622
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1602	1,1634	14-12-23	9.728.981,31	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9061	12,9179	15-12-23	573.588.058,54	42.684

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INVESTMENT FUNDS (R. D. 1082/2012)

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MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6335	14,6812	15-12-23	16.917.141,33	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0098	11,0852	15-12-23	4.515.428,87	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4927	11,5033	14-12-23	13.293.241,71	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,1044	28,2267	15-12-23	15.103.415,74	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9808	12,9846	15-12-23	6.074.291,25	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4161	12,4195	15-12-23	2.426.216,50	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5456	71,3628	15-12-23	13.870.828,83	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9478	8,9752	15-12-23	2.297.828,67	54
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8265	8,8535	15-12-23	2.504.365,35	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4336	10,5298	15-12-23	19.216.360,82	3.934
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1320	12,1197	15-12-23	4.250.744,30	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8273	11,8151	15-12-23	14.877.961,97	2.153
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5396	8,5812	15-12-23	1.770.076,07	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8319	3,8268	14-12-23	4.935.883,44	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6862	3,6812	14-12-23	421.681,84	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6769	12,6776	14-12-23	300.095,35	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7109	7,7282	15-12-23	19.139.230,08	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8262	7,8437	15-12-23	20.657.533,57	651
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6599	7,6770	15-12-23	45.912.845,36	2.317
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1323	10,1260	15-12-23	18.850.579,11	35
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7771	41,7466	15-12-23	3.008.265,32	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5824	40,5521	15-12-23	49.021.718,49	3.480
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8406	10,8730	15-12-23	1.549.061,44	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6325	10,6643	15-12-23	13.198.265,74	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0969	11,1757	15-12-23	4.941.345,03	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0428	11,1210	15-12-23	4.864.542,39	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6320	22,6538	15-12-23	107.836.635,00	5.669
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1832	10,1852	15-12-23	68.362.524,19	1.208
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1577	88,1679	15-12-23	72.808.086,23	2.121
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8497	11,9056	15-12-23	15.411.644,68	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3810	17,4662	15-12-23	2.432.600,90	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9257	17,0084	15-12-23	57.384.361,26	5.123
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6666	10,6939	15-12-23	4.498.466,16	295
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4636	10,4904	15-12-23	33.469.794,78	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,5200	37,9213	15-12-23	9.133.249,16	1.474
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,7496	34,1129	15-12-23	83.530,57	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4345	8,4755	15-12-23	2.921.598,94	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1148	11,2935	15-12-23	2.555.425,03	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9059	11,0810	15-12-23	14.660.550,32	1.845
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8458	9,8335	14-12-23	2.869.789,91	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7045	8,7131	14-12-23	5.479.845,24	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,1191	10,1958	14-12-23	5.099.611,89	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9134	12,0271	14-12-23	20.331.513,49	1.943
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1719	11,2574	14-12-23	1.553.162,38	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8152	11,9249	14-12-23	12.311.582,63	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1909	12,3318	14-12-23	14.913.487,25	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2447	15,2975	15-12-23	80.881.298,24	3.467
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9929	16,0484	15-12-23	5.207.038,03	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1253	16,1812	15-12-23	14.376.667,68	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6789	15,7331	15-12-23	163.078.487,05	6.666
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8055	11,8070	15-12-23	550.156.002,10	12.692
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6073	14,6093	15-12-23	3.993.698,40	201
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5946	14,5964	15-12-23	134.741,39	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6373	14,6394	15-12-23	13.093.279,83	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9341	15,9512	15-12-23	12.944.049,86	1.202
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3492	11,3592	15-12-23	194.000.219,11	6.638
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5748	11,5851	15-12-23	56.783.717,65	1.840
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2252	10,2344	15-12-23	15.279.340,80	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2448	10,2489	15-12-23	14.871.008,10	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3137	10,3222	15-12-23	15.202.951,33	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4806	11,4772	15-12-23	4.156.137,39	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1470	11,1435	15-12-23	5.669.544,91	881
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4454	10,4944	15-12-23	10.111.342,02	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5176	14,5455	15-12-23	194.813.163,37	7.116
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8383	14,8670	15-12-23	28.613.927,46	511
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9190	14,9478	15-12-23	42.843.460,80	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5188	21,6577	15-12-23	17.189.508,04	1.101

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8277	10,8937	15-12-23	39.368.188,05	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7835	10,8491	15-12-23	2.229.508,03	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5343	15,4752	15-12-23	12.350.679,19	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2502	16,2472	15-12-23	11.055.697,01	1.035
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1333	16,1301	15-12-23	44.686.751,30	5.793
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5645	20,5558	15-12-23	102.387.329,97	8.620
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0909	7,1384	15-12-23	13.378.398,55	1.586
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0537	7,1009	15-12-23	37.948.765,34	4.714
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3400	16,3370	15-12-23	15.385.776,59	2.367
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,4568	48,6391	15-12-23	3.588.840,92	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,1553	121,4391	15-12-23	409.064,85	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,3272	1.662,3803	15-12-23	8.569.462,64	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2094	1.708,3056	15-12-23	277.458,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9715	10,9991	15-12-23	466.993.401,82	24.506
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8635	15-12-23	16.742.750,52	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6574	11,6869	15-12-23	369.529.413,15	2.299
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,9494	15-12-23	35.912.643,97	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5092	11,5382	15-12-23	26.784.028,64	720
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9423	9,9762	15-12-23	189.752.865,94	10.642
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7871	10,8242	15-12-23	1.195.416,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6440	15-12-23	102.706.953,69	642
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,5117	15-12-23	11.843.611,13	338
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.	10,8359	10,8738	15-12-23	42.269.336,39	2.860
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,6032	15-12-23	20.724.452,77	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4238	11,4638	15-12-23	1.846.390,85	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7016	15,8080	15-12-23	18.095.709,05	2.113
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2120	17,3293	15-12-23	67.646.286,77	6.687
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.	16,5369	16,6492	15-12-23	4.331.875,68	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.	16,5278	16,6398	15-12-23	1.154.454,44	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8895	17,9822	15-12-23	4.493.229,40	297
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.	18,1350	18,2290	15-12-23	2.030.616,24	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4721	18,5679	15-12-23	1.257.997,96	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2205	18,3148	15-12-23	94.151,21	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2872	9,3343	15-12-23	16.508.306,62	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8597	15-12-23	76.615.261,86	8.532
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7019	9,7513	15-12-23	7.181.002,06	40
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.	9,6201	9,6690	15-12-23	208.236,72	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9830	9,9846	15-12-23	25.014.781,61	932
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1435	10,1453	15-12-23	191.335.858,86	8.588
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0664	10,0681	15-12-23	16.261.479,78	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0664	10,0681	15-12-23	67.995.689,78	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1153	10,1171	15-12-23	31.578.398,46	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0246	10,0263	15-12-23	6.567.638,89	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3725	10,3902	15-12-23	3.594.157,68	245
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6713	10,6896	15-12-23	57.751.642,76	8.604
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4791	15-12-23	1.115.125,54	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4874	15-12-23	4.148.222,97	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5917	15-12-23	987.303,37	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4410	15-12-23	846.840,22	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7217	15,8649	15-12-23	9.153.204,44	1.039
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7014	16,8539	15-12-23	43.864.064,38	7.921
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.	16,4199	16,5696	15-12-23	4.530.053,51	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8563	17,0101	15-12-23	883.553,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3378	16,4867	15-12-23	404.529,96	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9622	13,1178	14-12-23	161.513.075,66	10.783
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3823	13,5432	14-12-23	4.079.146,36	5.557

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2234	13,3823	14-12-23	3.215.083,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2232	13,3822	14-12-23	77.538.103,85	503
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3559	13,5166	14-12-23	1.016.619,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0922	13,2495	14-12-23	19.046.705,91	548
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1479	13,2757	15-12-23	2.081.129,04	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5540	12,6759	15-12-23	14.305.921,05	1.057
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5462	13,6782	15-12-23	7.590.540,25	5.577
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1656	13,2937	15-12-23	14.025.922,53	92
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,8846	15-12-23	2.152.034,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4165	13,5471	15-12-23	480.239,64	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1712	21,1358	15-12-23	72.668.446,76	5.010
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0408	23,0031	15-12-23	39.205.018,95	8.597
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5883	22,5508	15-12-23	1.364.399,24	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1044	22,0677	15-12-23	35.465.931,08	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2847	23,2464	15-12-23	5.396.411,31	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1752	22,1382	15-12-23	2.972.013,82	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,9669	26,1944	15-12-23	136.329.549,72	6.654
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,4568	28,7072	15-12-23	187.385.441,75	7.967
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,8527	28,0972	15-12-23	2.138.717,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,3461	27,5862	15-12-23	66.634.550,09	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,6511	28,9031	15-12-23	2.218.843,05	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,2334	27,4723	15-12-23	8.398.510,86	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3126	19,3682	15-12-23	37.065.678,09	2.686
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2366	20,2953	15-12-23	92.874.893,04	8.777
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.	19,9022	19,9597	15-12-23	20.924.344,87	131
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.	19,8851	19,9425	15-12-23	2.799.954,10	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8903	18,9042	15-12-23	43.257.828,60	4.105
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2521	20,2676	15-12-23	71.664.217,13	7.901
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9740	19,9890	15-12-23	601.881,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7051	19,7199	15-12-23	12.935.574,91	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.	19,5829	19,5974	15-12-23	490.536,47	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5423	11,5530	15-12-23	41.487.492,51	3.156
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5607	12,5728	15-12-23	146.578.888,79	7.953
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2995	12,3111	15-12-23	1.096.224,60	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0497	12,0610	15-12-23	13.226.547,27	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.	12,0903	12,1016	15-12-23	1.769.567,57	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1235	8,1285	15-12-23	22.634.062,64	2.459
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9516	9,9611	15-12-23	106.704.005,03	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7385	8,7438	15-12-23	109.924.959,13	3.684
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8567	12,8576	15-12-23	139.347.192,68	4.523
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,1653	15-12-23	191.072.344,20	5.805
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2929	10,2947	15-12-23	268.113.410,75	8.140
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2451	15-12-23	174.251.188,80	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7685	10,7633	15-12-23	141.022.332,45	5.171
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1488	10,1597	15-12-23	70.055.042,97	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5525	9,5609	15-12-23	135.541.910,25	4.171
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4625	12,4674	15-12-23	95.012.591,14	4.613
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,2389	15-12-23	227.131.451,41	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5612	10,5619	15-12-23	133.433.526,70	4.201
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2501	9,2818	15-12-23	77.026.809,41	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0433	10,0555	15-12-23	1.090.489.665,19	21.978
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1412	10,1420	15-12-23	684.883.707,56	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1297	15-12-23	492.071.031,94	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2320	10,2387	15-12-23	502.412.153,85	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1764	10,1856	15-12-23	159.704.601,92	3.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0420	11,0590	15-12-23	15.230.072,83	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.	11,2024	11,2198	15-12-23	1.048.684,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2024	11,2198	15-12-23	50.237.980,92	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2836	11,3012	15-12-23	5.873.725,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,1389	15-12-23	926.671,19	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1484	9,1558	15-12-23	254.997.115,63	15.794
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4032	9,4109	15-12-23	502.885.108,01	8.703

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 EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2656	9,2731	15-12-23	7.371.256,03	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2663	9,2738	15-12-23	140.756.328,76	839
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4308	9,4385	15-12-23	29.084.343,62	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2142	15-12-23	16.626.871,20	558
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,6051	1.290,4479	15-12-23	12.735.989,68	692
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.382,8724	1.383,8197	15-12-23	961.815,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.364,2203	1.365,1455	15-12-23	4.296.915,72	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.364,1685	1.365,0937	15-12-23	41.999.384,40	223
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.377,1728	1.378,1124	15-12-23	14.676.690,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,1433	1.319,0173	15-12-23	1.634.582,28	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,8232	15-12-23	95.607.295,61	3.552
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0231	10,0500	15-12-23	7.212.783,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0236	10,0505	15-12-23	141.976.299,22	851
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,1791	15-12-23	5.421.848,15	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,9237	15-12-23	2.645.264,41	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4175	9,4176	15-12-23	83.349.174,74	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3828	9,3830	15-12-23	40.281.294,72	1.113
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2989	10,2992	15-12-23	584.870.283,09	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3380	15-12-23	574.744.109,37	26.012
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5485	9,5487	15-12-23	11.029.451,02	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5237	9,5240	15-12-23	2.874.873,24	3.334
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4174	9,4176	15-12-23	746.401.678,51	3.690
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4981	9,4984	15-12-23	260.565.814,31	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6096	9,6099	15-12-23	58.552.412,52	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4147	10,4153	15-12-23	21.356.018,87	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8245	23,8978	14-12-23	67.297.794,17	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8738	11,9117	14-12-23	17.352.245,68	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8724	34,7842	15-12-23	106.105.996,55	463
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5855	34,4965	15-12-23	1.704,20	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7993	30,7201	15-12-23	1.426.580,01	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8329	16,8836	15-12-23	162.080.864,84	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3018	17,3538	15-12-23	131.638,04	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3214	16,3698	15-12-23	26.313,43	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1880	15,2332	15-12-23	2.225.526,28	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7124	18,7731	15-12-23	39.557.944,76	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3340	16,3864	15-12-23	1.364.109,62	60
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.	13,2114	13,2444	15-12-23	3.755.549,36	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.	12,7678	12,7992	15-12-23	278.573,78	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2689	12,2990	15-12-23	6.811,79	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.	13,5917	13,5527	15-12-23	4.885.549,98	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7444	12,7077	15-12-23	23.505.060,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4537	12,4175	15-12-23	688.669,28	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7259	12,6888	15-12-23	9.120,44	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2198	12,2898	15-12-23	69.566.018,04	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5011	12,5729	15-12-23	581.009,79	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,3185	15-12-23	1.823.603,38	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1488	11,2117	15-12-23	134.255,01	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1838	10,1840	15-12-23	9.809.079,82	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1572	10,1574	15-12-23	30.083.724,93	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2900	10,2947	15-12-23	3.345.081,56	48
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2584	15-12-23	31.449.951,37	1.261
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0342	19,0832	15-12-23	202.492.610,30	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4164	17,4609	15-12-23	3.531.286,45	169

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 CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3329	19,3827	15-12-23	663.046,56	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7914	14,7980	15-12-23	173.802.322,55	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0890	14,0952	15-12-23	13.923.816,56	665
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8546	14,8612	15-12-23	10.514.318,21	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5733	13,6144	15-12-23	1.757.042,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7390	12,7773	15-12-23	654.582,65	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3885	13,4290	15-12-23	354.972,24	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2131	21,3261	14-12-23	3.193.999,15	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6290	22,7500	14-12-23	2.035.964,17	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3335	9,3523	14-12-23	20.722.789,00	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7840	8,8015	14-12-23	906.398,35	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1715	9,1898	14-12-23	579.680,05	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9672	14,9739	15-12-23	3.187.268,55	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9719	12,0681	14-12-23	11.600.777,30	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6718	11,7653	14-12-23	1.103.451,58	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1526	11,2361	14-12-23	10.807.228,90	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9252	11,0068	14-12-23	4.763.399,72	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0947	10,1593	14-12-23	33.993.531,74	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9100	9,9733	14-12-23	7.849.964,15	514
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2272	111,2338	13-12-23	7.224.022,49	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3889	111,4017	13-12-23	77.453.280,92	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.	104,6890	104,7824	13-12-23	253.905.901,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,5300	137,5719	13-12-23	29.509.963,98	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	8,6783	8,6793	13-12-23	6.789.740,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,7120	101,8519	13-12-23	39.428.914,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0124	21,0206	13-12-23	20.345.851,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3035	15,3300	13-12-23	55.324.241,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,3835	48,2869	13-12-23	92.576.723,62	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.	91,9290	91,9530	13-12-23	644.570.118,71	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5273	91,3605	13-12-23	367.225.080,67	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4741	87,9677	14-12-23	937.372.513,78	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,4987	98,3661	14-12-23	177.492.787,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,0956	119,3191	14-12-23	255.611.207,12	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,4145	106,9467	14-12-23	1.101.574.594,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6469	4,6629	14-12-23	6.719.421,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6784	4,6929	14-12-23	4.658.858,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7398	4,7523	14-12-23	4.088.226,57	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7446	4,7556	14-12-23	3.518.446,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7792	4,7911	14-12-23	3.869.759,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1804	,1804	14-12-23	36.164.098,41	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,4272	100,4563	13-12-23	1.107.075.293,99	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,9963	102,0174	13-12-23	952.082.142,13	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.	102,8570	103,1171	14-12-23	9.955.767,93	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3755	100,0748	14-12-23	453.957.050,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,4223	104,4387	14-12-23	166.604.754,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,7844	105,8149	14-12-23	3.427.128,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6096	101,3183	14-12-23	48.751.174,70	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,6309	103,6388	14-12-23	374.009.118,03	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
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.	26,9009	27,1055	14-12-23	1.276.196,98	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7375	24,9244	14-12-23	24.345.822,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6455	22,8865	14-12-23	98.122.645,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6027	25,8754	14-12-23	254.010.369,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3350	25,6051	14-12-23	184.362.880,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4794	31,8170	14-12-23	125,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4617	30,7875	14-12-23	245.600.291,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6585	22,8998	14-12-23	17.088.837,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5086	4,5308	14-12-23	369.374.164,39	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1886	5,2143	14-12-23	2.152.801,38	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.	102,4418	102,4566	14-12-23	164.044.859,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5249	102,5404	14-12-23	671.607.196,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0220	103,0409	14-12-23	1.005.034.024,38	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,1527	103,1723	14-12-23	105,04	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5441	102,5617	14-12-23	427.320.772,49	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.	94,2402	94,4294	13-12-23	330.765.348,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,3498	98,5430	13-12-23	3.555.382.572,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4207	10,5088	14-12-23	71.208.334,95	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9869	11,0800	14-12-23	381.570.412,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0505	9,1272	14-12-23	36.772.951,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5474	12,6540	14-12-23	12.155.068,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,7646	97,9590	14-12-23	8.536.183,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,6390	96,8302	14-12-23	180.084.800,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,2662	103,3309	13-12-23	152.900.614,94	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,5156	100,6370	13-12-23	28.470.191,20	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6620	101,6183	13-12-23	2.345.874,60	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,4418	102,6149	13-12-23	813.928,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,9638	103,2163	13-12-23	136.837.979,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,9806	112,2552	13-12-23	33.521.727,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,7168	104,9735	13-12-23	3.010.115.469,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,9697	221,2045	13-12-23	105.382.241,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,3547	227,6254	13-12-23	573.163.586,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,9950	141,5982	13-12-23	71.653.396,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,2314	143,8441	13-12-23	6.855.355.640,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6330	8,6974	14-12-23	2.335.942,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8063	8,8721	14-12-23	117.304.859,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9919	9,0592	14-12-23	1.872.490,09	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,7195	119,2674	14-12-23	37.598.933,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,1433	121,7043	14-12-23	172.099.503,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,5387	125,1184	14-12-23	2.087.242,97	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,3254	102,4013	13-12-23	132.590.574,07	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,6291	100,7119	13-12-23	110.031.377,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,7303	93,8797	13-12-23	264.065.864,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,0175	93,1703	13-12-23	134.975.276,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,6996	91,8757	13-12-23	275.788.091,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,4986	100,6982	13-12-23	245.671.535,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,5805	101,7846	13-12-23	52.420.423,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,8935	92,0689	13-12-23	340.161.465,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,5426	233,2107	14-12-23	6.578.024,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,3720	136,3645	14-12-23	123.371.509,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,7632	124,6680	14-12-23	11.827.189,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,4452	136,4386	14-12-23	283.132.905,46	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3486	123,2427	14-12-23	14.731.031,01	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,6468	261,4033	14-12-23	295.668.299,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	239,8848	240,5752	14-12-23	42.730.957,54	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,3086	261,0632	14-12-23	2.098.582,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,0905	148,0686	14-12-23	12.369.186,79	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.	101,0784	101,0985	13-12-23	578.297.279,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0395	100,0397	13-12-23	90.436.046,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,3871	101,4191	13-12-23	377.733.027,47	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0218	102,0394	13-12-23	1.112.230,18	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.	101,2787	101,3133	13-12-23	426.046.170,89	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,5618	101,5780	13-12-23	180.273.367,63	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,7839	101,8005	13-12-23	1.105.500.150,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,2503	102,2683	13-12-23	7.655.296,68	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,2924	101,3146	13-12-23	421.625.657,04	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.	101,7537	101,7766	13-12-23	834.253.434,68	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,6681	120,7000	13-12-23	866.174.244,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,4765	101,5032	13-12-23	1.237.180.307,04	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,0438	103,0729	13-12-23	119.109.855,81	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.	320,6874	322,4528	13-12-23	64.589.662,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9913	10,0326	13-12-23	841.074.419,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,6975	114,2502	13-12-23	30.643.625,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,5012	115,9568	13-12-23	298.537.158,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2295	118,1770	14-12-23	185.372.203,24	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,1001	100,3440	13-12-23	991.403.111,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4171	89,8193	13-12-23	8.566.443,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,5672	102,8232	14-12-23	139.047.686,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6050	90,6868	13-12-23	120.575.720,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0266	115,7692	13-12-23	191.173.243,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,4924	101,5536	13-12-23	230.175.352,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,5357	101,5984	13-12-23	11.574.992,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,4924	101,5536	13-12-23	16.419.268,82	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,1811	103,2838	13-12-23	5.635.151,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,9905	103,0919	13-12-23	340.276.156,70	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 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,9902	103,0916	13-12-23	40.164.641,86	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	103,6914	103,8331	13-12-23	2.321.537,02	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,3377	103,4778	13-12-23	299.189.705,08	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3339	103,4740	13-12-23	50.603.802,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9078	88,9302	14-12-23	322.725.072,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,4698	95,4951	14-12-23	37.641.507,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0544	89,0763	14-12-23	106.004.538,74	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2429	96,2685	14-12-23	1.287.830.570,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6319	83,6519	14-12-23	146.823.723,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,7629	869,8507	14-12-23	121.355.558,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,0327	920,3655	14-12-23	148.698.645,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,8046	984,4444	14-12-23	28.773.800,45	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.080,5898	1.085,7330	14-12-23	537.633.692,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4406	101,4546	14-12-23	364.660.649,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,9053	1.010,6757	14-12-23	27.276.773,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,5647	96,1528	14-12-23	121.230.852,23	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,7622	103,3983	14-12-23	1.797.924.107,04	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,5978	98,1997	14-12-23	15.217.892,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,9304	1.079,0411	14-12-23	248.967,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,7530	1.031,6095	14-12-23	2.367.573,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,8738	139,4448	14-12-23	4.298.798,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,1472	136,7041	14-12-23	1.276.014,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9091	130,4391	14-12-23	328.402.247,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4728	133,0146	14-12-23	11.496.565,02	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9436	9,9478	14-12-23	293.714.492,23	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9606	9,9649	14-12-23	120.884.935,62	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6035	9,6069	14-12-23	2.056.339.585,71	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8888	9,8931	14-12-23	639.174.855,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8317	9,8358	14-12-23	280.241.415,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	942,2059	945,1324	14-12-23	39.340.157,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,4803	1.004,6170	14-12-23	41.615.840,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,7462	102,7621	14-12-23	46.094.359,46	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	116,1884	116,6164	13-12-23	446.845.240,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,4053	271,8047	13-12-23	24.877.531,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,7235	264,4345	14-12-23	284.092.694,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,1334	301,3765	14-12-23	11.149.051,92	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5976	141,4918	14-12-23	120.932.184,43	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1310	156,3357	14-12-23	431.496,86	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,3903	99,0820	14-12-23	762.090.089,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,8024	94,0503	14-12-23	215.822.811,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5534	119,6624	14-12-23	197.886.000,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7005	126,9415	14-12-23	7.475.908,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3294	120,4531	14-12-23	86.042.554,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,2401	91,7140	14-12-23	12.085.879,04	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7343	90,1994	14-12-23	202.595.718,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1721	92,4143	14-12-23	1.840.407.269,04	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.	100,2285	100,4370	13-12-23	8.108.451,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	99,3974	99,6028	13-12-23	72.193.208,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8000	100,0069	13-12-23	118.679.609,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,6183	100,7820	13-12-23	7.336.399,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,8461	100,0069	13-12-23	85.401.971,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,1318	100,2938	13-12-23	291.860.481,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,1048	103,1564	13-12-23	19.273.020,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,9117	101,9608	13-12-23	40.220.455,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,4900	102,5403	13-12-23	64.456.427,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,3123	100,5670	13-12-23	13.275.214,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,5952	99,8468	13-12-23	14.686.902,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0046	100,2580	13-12-23	78.265.121,09	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0191	8,0187	15-12-23	7.237.574,05	176
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0455	8,0453	15-12-23	3.648.189,88	179
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,6049	2.433,8034	15-12-23	4.483.334,15	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.398,1367	2.399,3018	15-12-23	59.962.108,82	541
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2803	12,2878	15-12-23	15.434.722,00	491
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2954	12,3031	15-12-23	7.473.032,59	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7098	8,7107	15-12-23	87.964,10	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1792	11,2088	15-12-23	32.462.382,93	639
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2015	11,2457	15-12-23	1.426.410,04	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3945	6,3937	14-12-23	87.321,19	26
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8840	6,9148	14-12-23	70.435.862,70	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8346	9,8798	14-12-23	42.674.948,20	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5377	9,5290	14-12-23	14.787.678,61	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6456	15,6878	15-12-23	8.219.729,97	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0972	16,1407	15-12-23	2.816.593,04	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9190	9,9802	14-12-23	40.307.450,41	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8866	9,9517	14-12-23	2.536.955,27	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8523	9,9170	14-12-23	223.916,46	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5885	12,6823	15-12-23	29.963.250,64	1.185
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6127	12,7070	15-12-23	3.822.576,72	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3153	16,1643	15-12-23	4.332.863,15	237
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1443	16,9861	15-12-23	9.013.196,18	466
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3197	5,3257	15-12-23	9.265.564,91	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4292	5,4391	15-12-23	4.399.873,78	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8759	33,9691	14-12-23	352.754,23	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,9230	36,0218	14-12-23	3.470.176,44	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3316	6,3378	15-12-23	27.986.344,14	350
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4219	6,4276	15-12-23	14.653.876,19	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1154	10,1167	15-12-23	17.962.004,01	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1198	10,1212	15-12-23	741.409,18	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2125	10,2189	15-12-23	35.081.170,11	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.	6,0316	6,0322	15-12-23	137.500.309,10	1.069
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3098	6,3105	15-12-23	48.798.555,13	670
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3259	15,3362	14-12-23	37.974.612,97	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4675	10,5211	14-12-23	1.146.007,96	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.	10,8507	10,9042	14-12-23	15.245.119,93	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4511	10,4947	14-12-23	3.219.548,06	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4387	10,4822	14-12-23	9.788.296,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6498	10,7208	14-12-23	1.500.589,20	8
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4730	10,5277	14-12-23	102,12	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,5834	10,6538	14-12-23	2.608.738,87	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9677	12,9401	15-12-23	898.837,71	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0165	12,9889	15-12-23	3.316.812,23	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0954	10,1461	14-12-23	10.889.670,22	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0446	10,0950	14-12-23	13.036.017,45	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4372	9,4953	15-12-23	6.378.329,98	139
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3898	9,4475	15-12-23	4.121.465,29	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1834	10,1866	14-12-23	9.330.317,16	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1770	10,1801	14-12-23	15.746.807,33	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.	9,7560	9,8089	14-12-23	8.559.638,64	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8406	9,8941	14-12-23	17.640.999,46	230
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,3780	103,1821	15-12-23	1.570.079,04	24
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5620	10,6314	14-12-23	1.666.903,26	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0504	10,1116	14-12-23	2.879.394,75	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4953	10,5388	14-12-23	6.820.120,14	25
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5043	10,5486	14-12-23	14.629.403,51	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7428	9,7532	14-12-23	2.050.322,47	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7654	9,8328	14-12-23	5.598.756,64	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2665	11,2896	14-12-23	6.690.356,25	103
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0007	14,0125	14-12-23	6.495.745,39	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2655	10,2729	15-12-23	68.716.102,22	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.250,4036	1.250,7249	15-12-23	1.049.271.404,92	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.214,7909	1.218,1146	14-12-23	71.501.642,03	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2077	9,2439	14-12-23	289.634.308,96	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9643	9,9696	15-12-23	293.612.873,10	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4353	10,4399	15-12-23	175.073.660,80	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2633	10,2685	15-12-23	202.175.618,58	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3412	10,3663	15-12-23	79.069.707,09	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.	10,4175	10,4515	15-12-23	1.004.795.792,61	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3416	15,3780	14-12-23	68.950.249,31	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8366	10,8230	15-12-23	34.220.542,29	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1579	10,1626	15-12-23	123.861.865,73	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1454	12,1351	14-12-23	25.018.639,32	3.940
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,4373	102,7086	15-12-23	14.407.865,01	3.275
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.	1.878,6276	1.879,7629	15-12-23	47.107.454,19	2.080
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7512	12,7731	14-12-23	35.556.183,04	3.951
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2386	9,2512	14-12-23	18.947.748,20	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6058	13,6500	15-12-23	29.118.033,77	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9516	13,9973	15-12-23	6.726.403,49	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,1447	103,2335	15-12-23	8.262.348,76	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,1644	103,2532	15-12-23	6.651.451,56	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,7720	98,8564	15-12-23	28.948.080,12	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9769	9,9930	15-12-23	5.642.808,73	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8854	9,9002	15-12-23	4.392.042,12	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6757	9,6901	15-12-23	10.467.273,50	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	850,7658	850,6664	14-12-23	165.613.746,64	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,7697	150,6101	15-12-23	2.776.745,87	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,2605	145,1048	15-12-23	7.553.351,65	479
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2700	10,2747	14-12-23	6.297.076,06	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2192	10,2237	14-12-23	56.635.273,58	621
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0921	10,0946	15-12-23	4.315.116,94	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9969	9,9994	15-12-23	197.365,44	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6466	9,6489	15-12-23	190.874.135,64	6.359
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	845,6437	847,7214	13-12-23	29.894.019,05	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	783,7524	785,6781	13-12-23	4.805.657,14	189
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	876,5102	878,6826	13-12-23	10.858,21	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	887,8815	890,0738	13-12-23	10.827,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	822,6967	824,7282	13-12-23	10.827,08	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6370	6,6701	14-12-23	20.995.437,74	1.527
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1939	7,2301	14-12-23	10.238,92	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4100	7,4472	14-12-23	10.195,46	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7958	7,8409	14-12-23	10.118,90	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7398	7,7843	14-12-23	10.471.513,58	781
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3968	8,4453	14-12-23	10.092,92	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5679	8,5689	15-12-23	21.217.878,87	868
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2290	6,2417	14-12-23	24.992.764,53	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0085	8,0209	14-12-23	51.413.114,09	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5411	8,5417	14-12-23	10.166,50	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4242	8,4248	14-12-23	2.307.052,31	1.573
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1748	8,1753	14-12-23	30.640.327,08	1.526
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1610	6,1412	15-12-23	50.326.299,38	2.188
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7658	6,7443	15-12-23	1.858.605,39	1.566
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6665	6,6451	15-12-23	1.453.737,52	54
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5047	6,5301	14-12-23	454.877.441,70	14.722
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8544	13,9034	14-12-23	52.710.516,33	2.507
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1670	14,2173	14-12-23	54.861.871,68	11.891
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3748	7,3762	14-12-23	773.152.536,63	22.466
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4114	7,4128	14-12-23	57.446.595,86	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,5162	104,0278	14-12-23	1.293.725.038,01	41.709
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	107,9517	108,4883	14-12-23	38.690.215,81	11.720
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	411,9499	409,9644	15-12-23	40.738.839,26	2.668
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6734	88,6813	15-12-23	62.187.514,40	2.529
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5472	6,5494	14-12-23	128.454.180,88	4.353
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6140	6,6399	14-12-23	51.986.076,30	13.095
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3934	6,4185	14-12-23	11.394,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2431	6,2675	14-12-23	100.541.299,28	2.922
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,4922	74,6037	13-12-23	25.800.193,77	1.421
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,2297	76,3457	13-12-23	4.119.736,96	1.613
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,5656	68,4091	14-12-23	952.073.605,62	33.412
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3793	7,3807	14-12-23	10.229,57	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,5248	104,0364	14-12-23	10.386,40	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6456	5,6998	14-12-23	5.410.736,91	508
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7824	5,8381	14-12-23	15.066.654,19	9.312
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8966	9,9325	14-12-23	61.528.980,10	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7863	6,8126	14-12-23	60.716.619,18	2.691
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6219	5,6289	15-12-23	68.343.686,73	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5534	5,5641	15-12-23	59.059.819,37	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	424,9987	422,9626	15-12-23	11.861,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1232	10,1706	15-12-23	2.615.912,67	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3827	21,4915	15-12-23	106.705.393,03	2.180
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2124	10,2648	15-12-23	10.393.179,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0371	13,1255	15-12-23	6.942.558,02	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1653	1,1727	15-12-23	19.214.963,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1403	1,1475	15-12-23	4.075.606,88	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1429	1,1501	15-12-23	5.319.706,83	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9924	,9935	15-12-23	41.930.940,47	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9838	,9850	15-12-23	17.316.427,17	130
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0934	6,1076	15-12-23	2.792.714,20	15

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9900	6,0038	15-12-23	458.471,21	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8193	10,8575	15-12-23	5.216.759,78	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2866	11,3502	15-12-23	15.224.900,48	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6817	10,7417	15-12-23	627.308,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0719	12,1233	14-12-23	91.069.692,95	426
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5062	10,5360	15-12-23	21.498.960,31	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,6269	354,5199	15-12-23	72.729.661,78	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9149	15,8785	15-12-23	30.345.695,74	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9114	10,9863	15-12-23	170.585,32	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9608	11,0362	15-12-23	13.401.598,79	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5604	15,6898	14-12-23	26.836.749,19	272
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,0050	131,1083	15-12-23	17.199.272,09	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1501	98,0446	15-12-23	1.159.604,86	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4388	99,3442	15-12-23	99.118,88	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	11,2457	11,3220	30-11-23	9.430.707,81	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.	16,2341	16,3011	14-12-23	88.970.386,52	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5648	15,6287	14-12-23	33.104.489,67	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2560	11,3024	14-12-23	2.363.110,91	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2387	16,3057	14-12-23	8.801.552,30	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3418	14-12-23	2.295.000,77	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2561	11,3025	14-12-23	1.669.742,40	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.	118,1262	118,3414	14-12-23	32.281.411,47	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,7691	117,9836	14-12-23	4.459.761,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,5112	115,7208	14-12-23	97.760,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,9214	14-12-23	6.119.208,38	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.	102,8482	103,0347	14-12-23	254.428,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,9202	107,1143	14-12-23	13.552.452,22	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,0265	109,2244	14-12-23	1.051.134,99	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,3809	105,5705	14-12-23	14.023.612,35	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,3399	106,5313	14-12-23	1.216.972,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,5418	107,7368	14-12-23	2.764.949,81	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,5641	110,7670	14-12-23	10.432.230,00	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	9,6620	9,6842	14-12-23	79.675.475,14	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7519	10,7786	14-12-23	76.564.747,00	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	10,4235	10,4426	15-12-23	11.125.343,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,4735	204,9058	15-12-23	124.800.896,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9967	14,9669	15-12-23	25.417.216,34	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6519	12,6488	15-12-23	3.965.462,20	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.	110,0259	109,7894	15-12-23	3.787.046,54	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,9920	94,3868	15-12-23	58.342.427,47	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,4907	120,7302	15-12-23	1.940.877,39	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,9530	121,1938	15-12-23	270.693.105,52	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,5372	119,7456	15-12-23	107.076.749,97	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	9,2958	9,3178	15-12-23	17.508.800,05	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.457,5737	39.458,3483	15-12-23	10.593.589,08	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3100	10,3117	15-12-23	6.752.557,57	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3315	10,3335	15-12-23	40.243.402,48	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

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 CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,4181	27,4348	15-12-23	17.476.805,46	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5092	17,5544	14-12-23	5.410.463,55	87
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	18,8886	18,9376	14-12-23	4.995.891,84	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5130	18,5610	14-12-23	107.168.321,71	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1114	19,1611	14-12-23	10.022.249,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5431	18,5911	14-12-23	612.979,96	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.	8,0484	8,0510	14-12-23	583.319.081,10	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	336,0521	335,9433	15-12-23	34.507.074,69	38
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	271,9241	271,8399	15-12-23	44.940.539,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	633,7081	637,1561	14-12-23	8.345.517,05	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3352	12,3841	15-12-23	661.474,50	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3243	12,3731	15-12-23	15.477.021,56	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	12,6636	12,7060	15-12-23	16.552.692,57	311
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8118	11,8423	15-12-23	19.956.253,69	758
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	10,4845	10,4305	14-12-23	1.686.104,87	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7514	10,7745	14-12-23	2.501.321,21	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0409	10,0876	14-12-23	19.570.322,66	388
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1949	12,3402	14-12-23	6.835.200,28	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8199	9,8059	14-12-23	7.546.146,27	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9853	9,0816	14-12-23	650.893,53	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6151	16,8602	14-12-23	1.987.247,76	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6905	5,8172	14-12-23	8.312.259,02	116
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9094	10,9580	14-12-23	5.714.725,78	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4009	8,4743	14-12-23	795.760,72	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1486	21,2159	14-12-23	3.020.595,63	483
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3065	9,4291	14-12-23	46.287,19	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,3487	9,4719	14-12-23	1.256.168,35	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3652	11,3719	15-12-23	30.321.087,54	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2298	11,2358	15-12-23	3.741.640,11	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0181	11,9773	14-12-23	25.532.546,93	965
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1797	14,1322	14-12-23	1.111.437,14	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1251	13,0809	14-12-23	767.025,80	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6578	149,8517	14-12-23	29.259.957,78	1.024
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,6865	156,8921	14-12-23	8.030.008,82	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9534	14,1951	14-12-23	29.013.748,72	1.605
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,3879	16,6723	14-12-23	30.503,27	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0300	15,2906	14-12-23	3.644.615,16	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3104	17,3382	14-12-23	72.673.541,61	1.052
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1740	9,1480	14-12-23	13.636.546,40	1.476
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.	9,2610	9,2349	14-12-23	1.547.773,66	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2169	9,1908	14-12-23	1.031.861,97	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2940	6,3076	15-12-23	51.175.451,95	3.168
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8382	6,8531	15-12-23	92.306.085,06	1.705
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5230	6,5371	15-12-23	45.534.791,78	3.033
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5931	6,6075	15-12-23	159.491.131,19	2.719
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7922	5,7981	14-12-23	178.929.372,31	6.703
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9226	6,9232	15-12-23	10.628.781,20	829
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6087	7,6095	15-12-23	9.779,87	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6719	5,6729	15-12-23	13.558.530,53	1.266
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7836	5,7846	15-12-23	15.503.951,91	326
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5994	5,6095	15-12-23	11.607.056,38	947
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3422	5,3519	15-12-23	33.623.836,47	2.255
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6878	5,6982	15-12-23	20.315.099,08	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4279	5,4378	15-12-23	71.564.821,79	1.563
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7797	5,7836	14-12-23	32.149.284,12	1.772
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9296	5,9336	14-12-23	6.894.438,36	139