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	12.548,6721	12.548,7363	18-12-23	31.476.865,48	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.738,1332	1.738,4206	19-12-23	75.032.099,74	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,7946	1.365,8791	19-12-23	6.734.154,52	524
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	15,2672	15,2784	19-12-23	1.585.407,96	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,7701	115,8873	18-12-23	11.631.042,79	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7075	11,6608	18-12-23	161.890.268,10	188
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2890	15,2019	18-12-23	141.215.363,91	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9200	14,8747	18-12-23	262.286.028,50	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2567	10,2166	18-12-23	35.400.307,38	461
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7549	17,8260	18-12-23	86.733.543,04	187
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4457	19,4887	18-12-23	1.002.795.895,07	23.077
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4561	14,5010	19-12-23	21.073.232,23	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7287	7,6980	18-12-23	1.836.845,27	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9307	9,8906	18-12-23	41.628.643,03	2.616
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3019	7,2726	18-12-23	11.734.718,46	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8461	10,8030	18-12-23	280.261.639,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6381	7,6077	18-12-23	7.043.423,81	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6595	10,5984	18-12-23	7.555.234,32	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	48,0388	47,7599	18-12-23	128.301.009,08	9.458
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,2123	10,1533	18-12-23	19.437.273,40	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,2470	54,9306	18-12-23	292.127.630,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6966	24,7859	18-12-23	62.089.601,08	3.452
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3453	10,3829	18-12-23	12.293.430,83	50
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4465	12,5137	18-12-23	37.684.225,27	1.826
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9416	8,9900	18-12-23	8.920.710,77	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3215	9,3725	18-12-23	2.197.955,20	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.	1,4031	1,4022	18-12-23	40.312.409,78	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.	18,7026	18,6869	18-12-23	128.395.464,50	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3538	21,3497	18-12-23	486.507.934,11	4.702
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8442	14,8319	18-12-23	360.884,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3746	14,3621	18-12-23	68.436.766,20	534
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7389	11,7264	18-12-23	182.873.296,48	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0867	12,0743	18-12-23	2.374.855,27	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,0971	15,0979	18-12-23	13.145.542,37	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8352	12,8354	18-12-23	16.318.366,79	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0665	19,0563	18-12-23	2.140.028,05	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4365	15,4282	18-12-23	2.023.927,35	50
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0013	12,0014	18-12-23	244.375.186,61	1.332
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9727	15,9709	18-12-23	962.855.211,05	5.065

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.	13,1023	13,0998	18-12-23	116.493.429,68	705
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5642	12,5591	18-12-23	31.385.245,86	1.096
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,9878	115,9702	18-12-23	93.404.622,95	2.575
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0093	10,9914	18-12-23	55.505.208,49	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4729	11,4547	18-12-23	23.248.431,29	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5356	11,5176	18-12-23	32.763.318,73	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1366	10,1229	18-12-23	126.873.591,09	630
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5257	10,5119	18-12-23	3.074.580,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6416	10,6278	18-12-23	39.649.302,52	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2641	9,2653	19-12-23	3.436.434,30	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,7412	28,7616	19-12-23	700.049.165,10	38.162
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0463	13,1101	18-12-23	51.350.540,04	2.252
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7091	12,7720	18-12-23	2.866.827,15	312
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2525	10,3281	15-12-23	3.744.207,66	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3931	9,4038	15-12-23	787.673,20	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7211	13,7424	18-12-23	6.048.459,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4025	13,4229	18-12-23	85.999.773,87	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9979	95,0070	18-12-23	460.135,84	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1376	105,8744	18-12-23	732.028,71	45
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4430	14,5041	18-12-23	5.446.003,84	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,9853	15,0495	18-12-23	13.977.592,64	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1576	13,2152	18-12-23	331.523,86	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1522	12,2042	18-12-23	2.282.600,17	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9229	11,9542	18-12-23	11.132.161,28	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5979	12,6320	18-12-23	31.388.366,33	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8068	11,8395	18-12-23	431.622,85	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4371	11,4681	18-12-23	2.529.048,56	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7298	10,7509	18-12-23	15.867.730,62	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3965	11,4199	18-12-23	59.050.434,74	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8715	10,8942	18-12-23	917.628,30	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6224	10,6442	18-12-23	1.562.969,61	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1724	12,1652	18-12-23	319.667,23	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9521	9,9442	18-12-23	5.516.974,67	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0057	12,9983	18-12-23	28.531.137,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0266	12,0236	18-12-23	7.788.719,03	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2023	10,1896	18-12-23	2.820.597,51	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8051	10,7919	18-12-23	3.550.020,76	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9355	9,9274	18-12-23	48.804.683,70	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,7095	99,2010	18-12-23	6.642.576,57	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,4370	125,0822	18-12-23	1.966.726,96	694
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,8063	118,4640	18-12-23	28.402.587,36	1.983
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,2584	130,3072	18-12-23	8.688.037,20	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,7764	125,8260	18-12-23	19.356.610,81	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,5061	137,5615	18-12-23	27.784.106,33	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,0999	96,0968	18-12-23	5.651.066,09	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0640	102,0136	18-12-23	130.820.642,39	6.837
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,1631	101,1151	18-12-23	171.707.179,01	1.903
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,6101	103,5623	18-12-23	385.733.973,92	957
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6852	96,6395	18-12-23	14.543.408,29	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3960	96,3516	18-12-23	31.048.261,45	353
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3158	97,2722	18-12-23	99.994.468,47	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7348	116,7332	18-12-23	60.623.839,03	3.230
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,6930	116,6929	18-12-23	52.028.855,99	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,1703	119,1716	18-12-23	118.741.657,55	247
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3665	108,3372	18-12-23	68.230.959,67	4.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,4978	107,4701	18-12-23	170.682.585,35	1.897

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,6235	110,5964	18-12-23	416.959.201,73	958
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7348	6,7470	15-12-23	242.376.539,63	8.913
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,5266	604,8291	15-12-23	11.805.553,82	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0534	13,1280	15-12-23	1.991.347.232,50	89.172
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3127	7,2822	15-12-23	12.594.158,53	2.223
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8096	14,8380	15-12-23	37.435.451,80	3.300
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2447	7,3704	15-12-23	140.726,06	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9786	11,1687	15-12-23	8.241.417,76	1.258
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0665	12,2755	15-12-23	2.561.280,83	46
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7133	14,9685	15-12-23	600.447,73	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0468	7,1312	15-12-23	1.703.047,23	969
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7092	8,8130	15-12-23	27.867.261,99	3.919
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7866	12,9393	15-12-23	8.605.449,49	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0892	16,2816	15-12-23	713.697,42	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4023	8,4189	15-12-23	3.674.935,74	717
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0739	16,1051	15-12-23	24.475.297,93	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6156	17,6501	15-12-23	5.584.474,96	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2734	9,3180	15-12-23	25.610.420,19	1.962
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1940	15,2662	15-12-23	139.176.344,86	13.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6544	16,7338	15-12-23	85.749.676,27	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0917	18,1784	15-12-23	10.272.386,03	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0372	8,0039	15-12-23	3.759.902,71	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3151	9,2766	15-12-23	4.822,43	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9979	24,1357	15-12-23	30.379.384,18	2.191
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9580	7,9253	15-12-23	727.896,40	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8293	101,9722	15-12-23	520,72	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,3914	94,5231	15-12-23	82.571.761,59	3.028
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6478	101,9300	15-12-23	3.130.548,38	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8185	126,1660	15-12-23	578.991.746,01	29.093
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,9628	103,2853	15-12-23	334.358,84	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,4593	108,7968	15-12-23	59.442.419,29	3.747
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9196	10,9256	15-12-23	6.746.425,41	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4188	19,5163	15-12-23	2.545.463,16	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.	5,9787	5,9770	15-12-23	1.396.336.279,12	234.460
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2778	6,2758	15-12-23	1.104.935.777,46	151.832
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1951	8,2039	15-12-23	328.018.531,33	10.492
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7897	7,7980	15-12-23	2.394.231,95	235
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8231	9,8412	15-12-23	8.094.136,41	1.292
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3318	9,3486	15-12-23	41.812.991,29	3.234
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9498	5,9470	15-12-23	1.954.657,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0043	6,0014	15-12-23	6.274.508,40	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1316	6,1287	15-12-23	65.561.094,91	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4809	6,4778	15-12-23	18.544.889,36	345
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6900	6,6881	15-12-23	93.187.148,33	2.118
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2022	6,2003	15-12-23	5.200.430,76	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,7937	7,8211	15-12-23	36.540.417,11	1.061

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9940	11,0322	15-12-23	162.260.049,19	15.429
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9930	10,0279	15-12-23	128.287.534,18	1.881
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5167	10,5536	15-12-23	10.105.326,69	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9437	9,9967	15-12-23	333.865.601,25	6.119
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2622	14,3377	15-12-23	1.053.046.416,76	74.666
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4100	15,4918	15-12-23	1.180.937.510,59	13.389
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4110	14,4517	15-12-23	315.824.870,97	5.227
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8644	13,8906	15-12-23	65.341.705,40	1.097
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5877	6,5469	18-12-23	51.007.777,82	72.320
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,9585	102,1460	15-12-23	7.089.332,04	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7950	130,0323	15-12-23	3.090.076.009,28	99.871
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6855	120,2722	15-12-23	581.387,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,1047	138,7776	15-12-23	108.375.378,70	5.482
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,1027	112,4931	15-12-23	5.661.430,12	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,9482	127,3883	15-12-23	1.100.733.971,71	35.835
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5511	11,5203	18-12-23	31.475.247,72	3.194
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9293	5,9137	18-12-23	10.208.483,86	168
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0091	5,9934	18-12-23	2.149.877,26	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5523	7,5344	18-12-23	184.644.951,72	15.461
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9191	5,9130	18-12-23	426.125.579,83	9.663
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8745	7,8688	18-12-23	38.074.750,36	812
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9736	12,9690	18-12-23	7.018.143,89	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9399	15,9635	19-12-23	41.985.615,66	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7959	12,7871	18-12-23	15.453.703,94	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8611	10,8678	18-12-23	14.835.774,98	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1744	15,2803	15-12-23	31.466.582,63	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5016	10,5315	19-12-23	73.545.750,78	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6950	8,6964	19-12-23	257.270.043,82	2.713
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1750	11,1811	18-12-23	6.520.602,45	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2422	11,2525	18-12-23	7.933.732,52	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9998	9,9976	18-12-23	2.006.771,27	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5013	10,5052	18-12-23	25.929.237,51	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	325,5141	325,6571	18-12-23	18.123.510,66	4.218
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,4552	307,5599	18-12-23	7.463.417,92	902
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	1.126,4847	1.126,6513	18-12-23	224.610,29	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,3792	1.071,3792	18-12-23	97.580.955,54	5.888
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,2764	450,4806	18-12-23	29.438.148,46	2.032
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	475,9863	476,2616	18-12-23	1.401.725,45	345
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,8874	717,7005	18-12-23	264.916.374,33	11.446
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,3904	1.146,0693	18-12-23	71.611.484,52	3.972
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8126	336,8110	18-12-23	651.478.173,54	29.016
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.882,0491	7.873,5433	18-12-23	13.082.063,96	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.895,6916	7.887,5342	18-12-23	60.498.664,51	4.864
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,4711	300,3989	18-12-23	483.901.534,14	18.088
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1808	368,0252	18-12-23	676.456,48	234
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,6346	344,4492	18-12-23	116.929.175,87	6.980

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2352	319,0387	18-12-23	18.455.253,12	2.135
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6488	308,4284	18-12-23	331.682.094,49	17.434
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1637	4,1425	18-12-23	4.081.254,29	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5937	9,6001	19-12-23	5.471.026,68	312
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9660	,9693	19-12-23	11.819.136,56	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9862	,9862	18-12-23	846.087,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9300	,9301	18-12-23	676.853,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9581	,9590	18-12-23	826.110,66	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9698	,9694	18-12-23	10.842.677,87	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0324	1,0300	18-12-23	564.500,67	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.	9,9955	10,0200	18-12-23	9.843.225,99	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7475	9,7575	18-12-23	8.503.858,03	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.	9,7078	9,7051	18-12-23	6.518.614,89	267
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8310	9,8313	18-12-23	5.633.830,45	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6208	8,6236	18-12-23	675.696,45	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7967	8,7997	18-12-23	61.885,03	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.	13,2748	13,2797	18-12-23	111.226.412,76	4.406
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9541	10,9542	18-12-23	480.155.315,27	13.085
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1258	12,1149	18-12-23	132.374.302,22	6.044
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5363	9,5344	18-12-23	1.876.287.701,75	48.133
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.	11,6981	11,6686	18-12-23	119.799.864,07	15.820
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2611	20,2080	18-12-23	6.364.452,45	351
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1835	21,1294	18-12-23	762.517.508,79	69.890
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.	7,2672	7,2636	18-12-23	39.972.744,18	151
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6885	13,6807	18-12-23	255.955.727,09	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	1.054,0054	1.052,0378	18-12-23	3.942.897,60	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,5542	978,2891	18-12-23	5.886.739,87	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	945,4544	943,8728	18-12-23	9.803.236,75	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2011	11,1866	18-12-23	35.682.495,86	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8135	12,8107	18-12-23	17.401.207,09	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6737	9,6571	18-12-23	34.806.823,43	2.917
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.	409,2942	412,2166	19-12-23	3.490.226,84	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,9423	246,2048	19-12-23	60.714.557,29	2.106
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.	156,7275	156,5611	18-12-23	10.170.249,27	295
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.	177,0568	176,8819	18-12-23	67.112.018,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5533	29,5471	18-12-23	4.763.416,89	248

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3699	28,3628	18-12-23	380.402,33	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	155,8354	156,0699	19-12-23	15.065.599,80	641
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,4439	280,6882	19-12-23	71.630.438,18	2.853
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.	97,3228	97,3075	18-12-23	45.407.782,18	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2343	104,4261	15-12-23	10.240.278,67	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9361	104,1269	15-12-23	50.807.219,74	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,6255	104,1174	15-12-23	22.416.917,53	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,4915	108,9040	15-12-23	16.292.106,74	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,9545	108,3644	15-12-23	31.018.848,18	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7902	94,3189	15-12-23	2.219.487,86	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,6796	94,2065	15-12-23	23.987.277,59	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,1481	128,0314	18-12-23	34.944.853,84	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1123	13,1332	19-12-23	13.411.038,59	746
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0000	9,9737	18-12-23	199.475,02	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0000	9,9732	18-12-23	99.732,01	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0967	10,0956	18-12-23	8.335.142,92	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8522	9,8508	18-12-23	3.148.971,87	241
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	9,2858	9,2877	18-12-23	4.543.074,98	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7584	18,8059	18-12-23	81.576.499,11	7.086
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.	10,0894	10,0694	18-12-23	5.131.732,99	211
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,8883	18-12-23	174.628.203,85	4.754
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6419	13,6240	18-12-23	77.114.027,75	4.485
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.	13,8354	13,8174	18-12-23	3.967.100,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8616	13,8435	18-12-23	52.815.719,85	303
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1938	14,1755	18-12-23	15.032.981,10	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8261	13,8081	18-12-23	6.288.534,24	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2052	17,2644	18-12-23	161.958.367,82	10.565
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8745	17,9363	18-12-23	9.058.344,16	7.798
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.	17,6198	17,6806	18-12-23	65.146.825,51	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8321	17,8937	18-12-23	1.229.674,09	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4127	17,4727	18-12-23	18.858.563,49	509
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5298	18-12-23	249.831.104,79	11.126
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	11,9774	18-12-23	107.117,16	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8170	11,8014	18-12-23	6.175.924,34	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7516	11,7360	18-12-23	284.433.444,85	1.539
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0602	12,0443	18-12-23	30.313.546,11	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7197	11,7042	18-12-23	15.461.564,99	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8176	10,8061	18-12-23	1.043.599.231,15	44.679
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,1936	18-12-23	64.209,88	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0550	11,0432	18-12-23	35.365.302,34	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0081	10,9964	18-12-23	996.958.242,72	5.962
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2656	11,2537	18-12-23	113.236.032,75	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9608	10,9491	18-12-23	52.267.990,27	1.316
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	9,9873	18-12-23	3.639.077,39	381
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2974	10,3023	18-12-23	66.299.852,40	7.923
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.	10,1324	10,1372	18-12-23	4.962.109,27	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2899	10,2948	18-12-23	1.090.596,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0647	18-12-23	373.769,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9573	22,9865	18-12-23	54.142.610,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1889	22,2152	18-12-23	93.607,42	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6369	22,6650	18-12-23	87.241,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6507	8,6408	18-12-23	1.813.506,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9279	7,9188	18-12-23	19.023.859,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4865	8,4764	18-12-23	72.443,80	20

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.	7,8723	7,8629	18-12-23	29.610,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6129	8,6031	18-12-23	813.858,29	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9843	7,9761	18-12-23	38,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2634	10,2628	18-12-23	2.509.587,64	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2621	9,2615	18-12-23	45.073.603,19	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,0482	18-12-23	140.693,34	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1839	9,1828	18-12-23	11.435,23	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.	11,6451	11,6978	19-12-23	14.495.535,60	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2433	11,2938	19-12-23	451.062,81	60
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.	9,5821	9,5638	18-12-23	1.729.862,51	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5040	18-12-23	2.195.543,21	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7546	9,7265	18-12-23	524.818,25	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8040	9,7760	18-12-23	6.603.681,22	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5745	9,5470	18-12-23	3.847.143,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0888	23,1183	18-12-23	105.955.707,46	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,0717	184,2977	15-12-23	6.696.489,69	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,9572	334,3818	15-12-23	3.628.827,53	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9819	23,0571	15-12-23	9.252.535,26	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.	69,1991	69,2248	15-12-23	114.461.495,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9533	81,0988	15-12-23	561.517.055,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,5471	121,2764	15-12-23	7.947.275,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3412	118,0482	15-12-23	392.163.702,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,7369	67,7594	15-12-23	25.016.295,25	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,1141	82,7925	18-12-23	5.195.579,81	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,0953	84,7699	18-12-23	232.968,37	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2516	13,2499	18-12-23	6.388.848,60	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8524	9,8423	18-12-23	3.559.058,48	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3764	10,3677	18-12-23	17.686.441,78	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4318	10,4233	18-12-23	201.386,57	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2853	11,2788	18-12-23	31.777.801,33	284
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3608	11,3546	18-12-23	12.795,75	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3113	12,3072	18-12-23	11.242.551,04	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5919	6,5914	18-12-23	254.525,35	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1428	32,1127	18-12-23	47.969.313,04	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	112,4673	112,4173	18-12-23	7.105.981,20	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,9445	103,8949	18-12-23	48.498.109,32	707
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,4617	153,4581	18-12-23	18.720.250,20	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,7831	103,7755	18-12-23	123.297.956,46	2.248
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9595	11,9538	18-12-23	34.878.182,70	505
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,1456	125,0796	18-12-23	24.103.037,71	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	9,3854	9,3517	18-12-23	24.713.903,73	868
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4243	10,4152	18-12-23	5.359.986,24	24
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2848	10,2833	18-12-23	2.129.749,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7221	10,7227	18-12-23	10.193.861,94	6

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	10,6454	10,6452	18-12-23	8.500.377,30	51
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6667	10,6648	18-12-23	5.222.369,55	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7025	10,7010	18-12-23	6.103.329,95	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0949	11,0927	18-12-23	9.846.961,03	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8008	10,7981	18-12-23	18.668.390,70	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6013	10,5980	18-12-23	12.955,80	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0642	11,0650	18-12-23	5.168.257,90	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0432	11,0435	18-12-23	4.664.760,93	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0539	10,0499	18-12-23	1.362.057,24	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9896	9,9855	18-12-23	3.672.057,28	26
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7452	8,7375	18-12-23	76.126.622,65	4.715
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5806	9,5724	18-12-23	2.457.726,82	1.568
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3478	9,3398	18-12-23	10.392,70	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0206	6,0222	18-12-23	162.254,36	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0195	6,0210	18-12-23	520.996,80	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0195	6,0210	18-12-23	2.991.792,59	256
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0195	6,0210	18-12-23	4.755.921,26	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7184	6,7297	19-12-23	561.628.120,25	21.520
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1332	7,1454	19-12-23	10.199,24	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1773	7,1896	19-12-23	10.184,65	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9166	6,9283	19-12-23	3.336.129,76	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4587	10,4949	19-12-23	114.990.029,56	4.871
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2574	11,2967	19-12-23	10.894,63	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3139	11,3534	19-12-23	10.874,95	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8906	10,9285	19-12-23	11.143.222,32	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2742	8,3015	19-12-23	645.625.025,81	21.183
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0206	9,0506	19-12-23	10.581,75	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5171	8,5453	19-12-23	7.285.226,51	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8918	8,9213	19-12-23	10.564,55	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3917	7,4004	18-12-23	271.358.636,53	9.897
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6478	7,6570	18-12-23	30.950,88	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9194	5,9187	18-12-23	989.852.895,35	34.856
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0269	6,0264	18-12-23	11.359,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1927	70,2015	18-12-23	11.607,11	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,3694	193,2767	18-12-23	21.634.264,76	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1183	103,0638	18-12-23	2.535.132,78	14

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6102	5,6115	19-12-23	68.069.271,90	483
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8499	10,8464	18-12-23	23.002.424,50	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0684	1,0650	18-12-23	16.938.991,20	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0247	1,0246	18-12-23	35.928.281,45	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9970	,9977	19-12-23	48.284.792,84	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1933	7,2491	19-12-23	24.958.532,81	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1806	7,2362	19-12-23	9.940.624,30	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7284	7,7926	19-12-23	17.438.475,38	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3906	7,4518	19-12-23	2.246.765,61	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2381	8,2558	19-12-23	9.266.655,10	258
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2509	8,2694	19-12-23	2.689.800,25	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3435	8,3614	19-12-23	56.777.017,01	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1699	5,1712	19-12-23	3.718.431,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2003	5,2016	19-12-23	5.061.011,82	115
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0758	10,0766	19-12-23	11.413.064,21	314
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 (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.	13,7808	13,7806	17-12-23	4.747.967,23	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9975	9,9974	17-12-23	599.627.435,57	16.013
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3492	12,3490	17-12-23	6.859.317,46	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8921	10,8919	17-12-23	155.159.670,90	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	12,0303	12,0310	17-12-23	473.088.541,99	12.619
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3704	10,3701	17-12-23	5.297.868,57	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7775	11,7778	17-12-23	328.017.471,41	10.759
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9109	10,9110	17-12-23	67.506.197,82	2.846
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7678	5,7676	17-12-23	8.047.167,35	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	743,3020	743,3016	17-12-23	13.988.414,33	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1117	111,0654	18-12-23	87.314.839,71	2.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6106	97,5704	18-12-23	23.136.253,12	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.611,5055	1.606,2685	18-12-23	18.778.510,44	421
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,6946	1.036,5771	18-12-23	51.703.549,02	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,4612	101,4288	18-12-23	47.850.851,18	813
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.	115,2040	115,0086	18-12-23	8.375.578,44	266
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,5308	1.109,0979	18-12-23	9.815.173,08	280
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.	6,7138	6,7106	18-12-23	11.128.867,80	396
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.	7,0923	7,0926	17-12-23	60.561.612,67	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8459	6,8461	17-12-23	30.644.166,66	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.	1.780,0788	1.780,1364	17-12-23	49.065.621,88	3.543
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7143	25,7137	17-12-23	62.975.882,95	6.065
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.	12,4084	12,4094	19-12-23	151.349.597,09	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3361	12,3371	19-12-23	31.632.167,09	5.386
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9260	11,9270	19-12-23	678.458.568,78	12.598
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.	14,8265	14,8998	19-12-23	8.271.114,74	701
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.	9,8986	9,9077	19-12-23	52.220.287,66	440
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4245	11,4702	19-12-23	14.538.838,26	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3103	12,3115	19-12-23	255.714.683,02	1.566
KALAHARI	ES0160623007	BANKINTER S.A.	13,6390	13,6826	19-12-23	6.905.015,04	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,4955	16,5947	19-12-23	23.197.215,09	434
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,6139	14,7017	19-12-23	12.203.439,70	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,6011	16,6935	19-12-23	9.678.269,34	154
TABOR	ES0179632007	BANKINTER S.A.	10,1239	10,1227	18-12-23	15.597.638,20	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2660	1,2636	18-12-23	10.513.576,32	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2730	1,2707	18-12-23	4.505.797,33	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2818	1,2794	18-12-23	56.996.688,73	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3178	1,3148	18-12-23	804.970,99	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3547	1,3517	18-12-23	15.630.091,20	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3326	1,3296	18-12-23	1.704.408,19	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2571	1,2540	18-12-23	9.272.585,64	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2480	1,2449	18-12-23	3.301.159,46	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2835	1,2803	18-12-23	136.885.154,27	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2251	2,2368	19-12-23	12.367.405,25	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.	1,5363	1,5453	19-12-23	14.215.785,61	169
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6993	7,7001	19-12-23	5.866.545,19	52
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6993	7,7001	19-12-23	7.177.927,21	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6993	7,7001	19-12-23	106.498.475,35	550
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6971	7,6979	19-12-23	447.819,56	29
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4272	9,3897	18-12-23	100.322,51	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6197	9,5811	18-12-23	9.984,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2586	10,2178	18-12-23	19.934,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2862	10,2453	18-12-23	4.204.602,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7611	10,7006	18-12-23	1.526.348,33	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5563	10,4963	18-12-23	10.341.910,72	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4308	10,4146	18-12-23	63.530,29	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1099	10,0868	18-12-23	197.072,24	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4436	10,4281	18-12-23	70.897.276,82	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0698	5,0634	18-12-23	16.885.883,80	140
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,5460	127,0277	19-12-23	584.782,13	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,1443	132,6504	19-12-23	4.213.663,70	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9944	16,0556	19-12-23	10.459.769,84	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1213	1,1242	19-12-23	28.859.592,94	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,0785	108,3815	19-12-23	3.103.105,93	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,8767	113,1958	19-12-23	2.398.020,01	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1879	101,3227	19-12-23	2.969.753,22	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5303	103,6695	19-12-23	2.642.300,12	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0404	1,0417	19-12-23	30.651.739,80	337
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7862	85,8204	19-12-23	1.973.231,60	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1359	87,1713	19-12-23	488.567,16	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0747	9,0784	19-12-23	2.412.492,71	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	,8272	,8291	19-12-23	21.835.378,77	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.023,8343	1.022,1648	18-12-23	5.912.291,64	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	802,7942	801,9017	18-12-23	22.903.075,44	340
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6670	9,6464	18-12-23	121.925.334,21	14.717
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1510	10,1283	18-12-23	187.437.189,24	16.083
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6144	10,5827	18-12-23	219.252.841,14	17.413
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8147	10,7831	18-12-23	298.601.814,45	17.456
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2942	11,2550	18-12-23	439.340.491,57	26.921
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4604	12,4073	18-12-23	163.966.695,35	11.446
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9640	13,8999	18-12-23	154.229.383,27	13.105
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9046	19,9679	19-12-23	194.930.700,31	13.088
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0222	12,0381	19-12-23	91.964.054,99	6.578
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7311	15,7805	19-12-23	190.659.167,53	13.253
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2640	19,3610	19-12-23	212.637.698,15	16.744
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4040	13,4352	19-12-23	255.498.564,90	16.481
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6011	9,5962	15-12-23	143.944,05	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0450	9,9618	15-12-23	2.475.829,43	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4591	10,4538	18-12-23	5.770.962,48	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	11,7745	11,7681	18-12-23	441.645,95	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0534	10,1149	19-12-23	7.212.821,55	2.260
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8843	9,9447	19-12-23	3.799.828,13	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8540	9,8548	15-12-23	1.110.112,12	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9314	9,9323	15-12-23	137.908,87	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9604	9,9614	15-12-23	1.724.909,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9855	9,9865	15-12-23	3.034.051,95	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5228	9,5422	15-12-23	20.989.833,48	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6268	9,6465	15-12-23	16.666.859,31	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4488	9,4682	15-12-23	16.856.355,53	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8307	9,8508	15-12-23	15.144.174,27	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5103	8,5209	15-12-23	1.627.142,75	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5661	8,5768	15-12-23	552.815,50	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5893	8,6000	15-12-23	1.016.995,43	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6137	8,6245	15-12-23	816.751,65	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3688	10,3752	19-12-23	39.687.635,40	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7579	10,7701	19-12-23	36.565.726,88	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4415	10,4550	19-12-23	35.596.187,99	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5559	12,5650	19-12-23	234.969.626,62	1.994
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6420	12,6512	19-12-23	56.133.452,84	545
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	32,3706	32,4147	19-12-23	32.259.470,01	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6202	33,6667	19-12-23	9.643.905,22	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	19,9077	19,9405	19-12-23	115.121.454,35	1.141
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1484	20,1819	19-12-23	15.316.955,20	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1325	10,1304	18-12-23	131.342.077,93	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8810	3,8795	18-12-23	56.412,47	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7527	20,7345	18-12-23	23.312.638,95	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6657	12,6600	18-12-23	21.961.521,99	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7642	11,7799	19-12-23	17.422.922,59	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.862,5019	2.857,3338	18-12-23	4.603.609,09	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.625,7504	2.620,7936	18-12-23	214.959,06	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7766	11,7611	18-12-23	6.336.740,90	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2066	9,2124	18-12-23	6.629.896,85	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2066	10,2046	18-12-23	3.229.640,97	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6822	10,7098	18-12-23	4.836.898,38	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9781	7,9646	15-12-23	1.151.702,82	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7005	5,7080	15-12-23	805.450,84	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5710	8,6107	15-12-23	580.479,47	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1002	13,1630	15-12-23	969.539,12	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8874	11,9066	15-12-23	1.635.076,26	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9224	9,9459	15-12-23	2.940.776,06	196
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3975	10,3995	15-12-23	3.404.645,02	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5323	14,4814	15-12-23	149.502,60	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4051	10,4711	15-12-23	1.468.402,56	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	11,1345	11,1732	15-12-23	1.658.162,50	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7505	12,7450	15-12-23	6.214.512,34	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6550	9,6706	15-12-23	677.022,20	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0968	10,1011	15-12-23	2.810.705,96	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2575	10,3754	15-12-23	15.144.081,81	304
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7925	9,8350	15-12-23	3.474.818,65	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1553	10,1704	15-12-23	730.366,26	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9841	11,0280	15-12-23	2.577.611,41	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1549	11,1805	15-12-23	3.015.595,98	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,4320	14,5359	15-12-23	3.657.923,58	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7981	10,9382	15-12-23	1.915.697,89	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0047	12,0247	15-12-23	6.417.443,84	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2235	11,2569	15-12-23	2.777.973,25	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9333	9,9674	15-12-23	12.020.873,72	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3885	11,4177	15-12-23	1.145.345,14	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0691	12,1404	15-12-23	7.865.284,91	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1391	6,1553	15-12-23	5.260.650,01	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9576	9,9912	15-12-23	625.777,95	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1680	8,1816	15-12-23	739.819,37	21

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	12,7925	12,8620	15-12-23	19.549.795,36	113
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8461	7,9293	15-12-23	13.677,09	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1757	1,1776	15-12-23	29.953.473,39	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2481	10,2939	15-12-23	2.528.514,52	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7646	10,7688	15-12-23	1.561.662,45	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9120	81,1434	15-12-23	4.736.041,80	92
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2687	10,4051	15-12-23	2.154.822,49	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7030	10,7972	15-12-23	1.251.600,94	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,6583	106,4757	18-12-23	677.459,65	100
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3428	10,3694	15-12-23	6.765.391,37	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2028	10,2388	15-12-23	2.620.323,99	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0943	12,0782	18-12-23	10.170.496,16	236
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8194	11,8663	19-12-23	83.371.020,69	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7600	11,8060	19-12-23	2.870.434,73	7
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7461	11,7921	19-12-23	3.043.541,75	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7612	11,8066	19-12-23	5.728.368,04	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.	97,3825	97,4268	19-12-23	43.158,14	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.	100,6962	100,8283	19-12-23	792.218,67	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,5013	160,9564	19-12-23	31.487,55	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,9298	284,8234	19-12-23	5.882.774,42	409
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.	107,8519	107,8847	19-12-23	81.175,42	36
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.	2,2262	2,2330	19-12-23	6,62	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.	116,3314	115,0756	18-12-23	7.406.708,62	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,3230	132,0756	18-12-23	78.185.930,22	5.264
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,3553	133,1459	18-12-23	6.200.416,54	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,9605	101,1737	18-12-23	1.835.269,02	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,3622	121,5113	18-12-23	1.315.523,87	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,8808	95,0671	18-12-23	2.633.627,48	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4607	94,6680	18-12-23	9.593.189,84	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,6519	92,8948	18-12-23	1.898.666,44	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,4497	107,0801	18-12-23	1.102.525,63	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,2484	95,3916	18-12-23	730.575,12	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,6398	113,2801	18-12-23	5.375.223,81	420
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2683	67,2301	18-12-23	593.303,85	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9381	11,9752	18-12-23	7.590.099,91	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9666	62,9922	18-12-23	665,77	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,2505	146,3045	18-12-23	8.288.038,58	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	112,0466	111,5459	18-12-23	2.046.515,06	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6679	54,6691	18-12-23	133.885,29	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2819	130,2831	18-12-23	104.157,44	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1827	11,1757	18-12-23	5.887.215,83	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,0053	145,9604	18-12-23	1.987.644,57	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0175	124,6902	18-12-23	10.691.940,03	777
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,8227	82,3329	18-12-23	845.621,92	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	141,0229	140,8368	18-12-23	3.120.810,16	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,1008	143,2290	18-12-23	12.410.164,79	112
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4170	82,4894	18-12-23	645.734,13	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	117,7832	117,6362	18-12-23	1.203.502,65	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2939	82,1804	18-12-23	1.177.408,34	88
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	131,3572	131,3154	18-12-23	1.976.079,26	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,5352	227,9009	19-12-23	46.653.036,86	118
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,4320	261,8143	19-12-23	4.806.720,74	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	219,6287	219,9675	19-12-23	34.465.912,47	2.207
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2838	54,5658	19-12-23	2.722.279,67	292
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4135	50,6762	19-12-23	2.031.807,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8706	7,8893	19-12-23	15.162.268,63	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5103	126,1549	19-12-23	15.482.011,23	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9535	10,9714	19-12-23	47.082.756,34	648
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3473	26,3792	19-12-23	58.576.664,32	775
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1310	59,3760	19-12-23	58.649.973,85	1.426
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2574	20,2896	19-12-23	4.839.592,88	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2500	11,4467	19-12-23	10.947.063,25	374
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.482,9089	1.483,0612	19-12-23	8.139.560,66	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,5025	132,7096	19-12-23	166.585.664,85	3.590
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9945	22,0027	19-12-23	3.844.199,53	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9090	,9084	18-12-23	5.483.659,47	1.373
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7830	90,1736	19-12-23	41.077.944,17	2.448
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0302	1,0304	18-12-23	23.035.799,14	5.221
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0910	1,0897	18-12-23	19.688.868,11	1.479
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0543	1,0529	18-12-23	6.276.939,82	583
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0948	1,0912	18-12-23	4.487.962,19	2.074
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,3487	122,8903	18-12-23	13.524.175,57	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0132	11,0262	19-12-23	5.138.355,19	62
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9299	9,9299	19-12-23	3.397.616,01	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1894	10,2405	15-12-23	554.065,81	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1467	10,1681	15-12-23	2.000.937,42	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1145	10,1166	19-12-23	48,72	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1595	10,1616	19-12-23	2.298.703,87	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1350	10,1368	19-12-23	13.835.739,14	287
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9063	9,9389	18-12-23	1.731.967,97	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,7924	9,8241	18-12-23	3.632.515,87	145
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2375	10,2421	19-12-23	29.868.563,67	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3012	10,3021	19-12-23	8.681,69	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3403	10,2611	19-12-23	296.221,46	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.	10,2264	10,1465	19-12-23	77.559,00	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2921	21,2926	19-12-23	20.679.364,99	1.099
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8208	9,8215	19-12-23	30.047,83	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7742	9,7804	19-12-23	3.718.110,90	317
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3464	11,3542	19-12-23	554.320,21	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0016	9,0076	19-12-23	199.278,14	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0806	12,0749	19-12-23	4.044.346,56	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9938	11,9879	19-12-23	1.665.056,06	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5817	13,5747	19-12-23	18.016.663,78	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1865	7,1873	19-12-23	16.244.787,21	684
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2855	10,2867	19-12-23	1.478.486,19	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9732	9,9743	19-12-23	5.132.284,97	163
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7168	9,7480	18-12-23	8.818.561,36	387
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2020	10,1990	19-12-23	30.424.364,77	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1941	10,1938	19-12-23	27.850.434,25	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4543	12,4693	19-12-23	13.806.264,58	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9797	13,9645	18-12-23	9.144.462,67	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0401	12,0537	19-12-23	15.270.977,46	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5257	12,5163	18-12-23	62.008.466,06	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8947	14,9077	18-12-23	22.832.382,91	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1648	12,1661	19-12-23	84.225.442,00	909
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.	12,4239	12,4162	18-12-23	10.542.984,34	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4878	13,5010	19-12-23	13.001.467,79	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6330	17,6243	18-12-23	23.873.799,25	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1719	12,1712	18-12-23	5.963.461,92	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3524	6,3725	19-12-23	40.367.094,06	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6041	10,5659	19-12-23	38.603.821,07	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4789	10,4883	19-12-23	4.195.730,25	136

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.	11,6648	11,7534	19-12-23	3.968.438,39	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,9902	188,9071	19-12-23	70.707.721,12	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1967	96,9755	19-12-23	35.293.423,71	376
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,3601	142,5907	19-12-23	68.035.096,77	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	228,0171	231,3772	19-12-23	1.877.833.976,52	14.309
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,9174	149,4908	18-12-23	82.425.053,90	1.156
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,2949	124,3975	19-12-23	3.940.803,22	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.	123,9982	124,0999	19-12-23	3.744.295,54	393
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	846,4297	846,5804	19-12-23	347.150.562,91	6.965
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	859,7732	859,9322	19-12-23	47.550.404,15	3.879
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,0399	1.017,5018	19-12-23	141.319.210,27	4.332
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.004,3876	1.004,8382	19-12-23	133.152.569,96	2.800
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7561	99,7826	18-12-23	14.059.326,23	458
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.433,2309	1.441,4002	19-12-23	81.856.619,61	2.359
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.532,7390	1.541,5093	19-12-23	471.786,54	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,4127	707,9214	18-12-23	11.172.933,06	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6197	123,4542	18-12-23	10.876.180,71	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.	702,2273	702,2827	19-12-23	80.196.211,04	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,6808	873,7503	19-12-23	111.663.019,45	2.699
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,8403	759,9046	19-12-23	326.348.542,02	1.971
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9218	87,9294	19-12-23	629.479.219,04	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.746,0522	1.746,2237	19-12-23	73.021.121,08	1.642
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,5981	832,6902	18-12-23	10.382.811,58	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,7082	918,8275	18-12-23	6.237.239,77	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,4343	840,6499	18-12-23	8.638.114,98	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,8640	651,5347	18-12-23	13.333.752,76	450
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7931	101,8130	19-12-23	213.044.231,76	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0611	102,1563	19-12-23	33.507.171,99	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9950	101,2131	19-12-23	2.163.211,38	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7050	102,9268	19-12-23	16.555.418,08	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.970,7368	1.976,6957	19-12-23	139.343.787,30	4.054
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.074,9028	2.081,2223	19-12-23	110.167.782,10	4.317
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4814	110,8154	19-12-23	4.497.194,47	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.842,3824	3.857,8467	19-12-23	160.958.996,44	6.662
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.295,3112	3.308,6236	19-12-23	5.361.755,05	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.205,2902	2.215,0749	19-12-23	38.277.228,64	2.235
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.315,1042	2.325,4258	19-12-23	2.681,03	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.	57,7166	57,5596	18-12-23	12.678.729,37	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3929	99,4802	19-12-23	25.071.855,80	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,8891	98,9753	19-12-23	2.127.405,20	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3183	105,3061	18-12-23	19.679.733,96	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.019,9706	1.019,8184	18-12-23	45.758.649,14	1.191
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0903	124,0337	18-12-23	30.222.194,18	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7468	101,7119	18-12-23	11.367.135,46	310
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0430	103,0107	18-12-23	14.558.708,85	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8516	117,7099	18-12-23	23.566.865,42	680
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,8938	104,6997	18-12-23	9.659.049,24	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,7231	125,7420	18-12-23	48.974.866,01	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,4984	121,5134	18-12-23	26.530.678,68	652

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9322	117,8141	18-12-23	19.863.178,49	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,9484	86,6413	18-12-23	14.233.176,17	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0423	10,9999	19-12-23	33.620.416,49	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,3477	1.344,8002	18-12-23	25.922.764,34	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7613	85,7178	18-12-23	11.184.999,76	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,5095	804,6284	18-12-23	20.338.019,26	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	769,9333	772,0378	19-12-23	90.999,81	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	702,2014	704,1063	19-12-23	13.240.921,05	825
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0740	96,0887	18-12-23	2.366.047,92	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.	95,0839	95,0973	18-12-23	20.001.113,30	590
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.	128,8118	129,3020	19-12-23	79.388.634,34	935
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9465	28,9934	19-12-23	18.413.515,36	3.538
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7687	27,8133	19-12-23	23.833.721,88	943
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,1589	98,1693	19-12-23	26.738.431,85	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,0399	96,0501	19-12-23	639.135,55	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,7827	96,7927	19-12-23	131.811.561,96	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7044	104,7372	19-12-23	11.196.321,65	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7505	103,7827	19-12-23	63.521.366,37	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0290	98,1345	19-12-23	22.383.567,97	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9238	94,0247	19-12-23	42.384.409,02	552
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6392	95,7419	19-12-23	221.019.583,43	3.683
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2468	96,2737	18-12-23	5.010.361,29	181
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8947	102,8603	18-12-23	11.390.916,46	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2955	98,2613	18-12-23	12.905.740,61	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4243	113,3674	18-12-23	20.818.656,51	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8997	97,7666	18-12-23	12.771.495,88	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2765	84,1392	18-12-23	24.178.363,20	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3315	63,1360	18-12-23	32.339.278,41	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3198	65,2234	18-12-23	28.481.389,19	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2389	99,1672	18-12-23	7.363.793,74	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.878,8033	1.888,0029	19-12-23	88.844.137,18	4.437
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.855,3639	1.864,4231	19-12-23	256.603.212,24	6.320
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,9296	88,3941	19-12-23	2.796.534,25	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4423	98,9638	19-12-23	3.240.586,13	2.008
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9958	79,9539	18-12-23	14.989.593,85	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3457	73,0617	18-12-23	25.943.607,92	826
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5399	104,2041	18-12-23	6.743.492,29	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,0261	799,8942	18-12-23	16.325.903,63	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,1541	83,9054	18-12-23	12.108.631,96	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	929,6171	933,1932	19-12-23	1.561.288,04	334
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	906,9449	910,4213	19-12-23	40.416.296,51	1.270
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,9078	153,5937	19-12-23	12.548.055,58	594
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0208	146,6778	19-12-23	191.027,17	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.037,7743	1.045,8428	19-12-23	16.576.151,67	980
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.107,0185	1.115,6406	19-12-23	16.869.652,57	2.646
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9309	113,9316	18-12-23	22.406.493,81	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,7362	76,5860	18-12-23	8.809.824,93	301
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,7964	877,3627	18-12-23	7.610.900,05	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.273,4759	1.276,5346	19-12-23	107.885,60	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,0637	1.182,8721	19-12-23	51.947.375,09	1.829
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6676	105,8533	19-12-23	256.848,59	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8835	100,0573	19-12-23	118.536.295,46	3.287
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,4136	109,7734	19-12-23	15.079.858,66	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,3340	100,5338	19-12-23	8.476.802,87	465
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,8644	100,8987	19-12-23	44.512.896,79	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,0730	113,5122	19-12-23	1.375.597,25	447

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,8309	108,1372	19-12-23	6.795.198,57	450
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,8329	1.108,9034	19-12-23	610.954,48	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,9612	1.083,9957	19-12-23	12.033.153,40	731
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,5625	1.513,7054	19-12-23	150.395.066,62	2.497
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,1953	470,0367	19-12-23	3.333.744,78	2.041
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,7755	429,2744	19-12-23	25.810.441,53	1.350
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,5811	145,0747	19-12-23	192.444.982,65	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,3895	137,8557	19-12-23	84.134.350,65	615
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,4649	136,9280	19-12-23	736.027,15	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,0515	137,5161	19-12-23	9.260.244,63	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3862	98,5481	19-12-23	19.789.678,58	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3631	104,5359	19-12-23	925.298.890,41	915
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6521	102,8210	19-12-23	612.960.574,03	5.087
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1172	102,2848	19-12-23	47.534.457,30	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3154	99,4318	19-12-23	403.583.511,93	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0707	98,1847	19-12-23	161.451.236,35	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7758	97,8892	19-12-23	13.070.092,52	433
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,3343	128,6859	19-12-23	371.619.009,76	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6234	120,9517	19-12-23	173.866.778,69	1.503
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,9956	120,3219	19-12-23	20.896.370,22	705
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,1585	122,4911	19-12-23	1.832.531,86	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,0718	116,3460	19-12-23	919.636.391,25	998
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3657	111,6269	19-12-23	661.249.925,38	5.340
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8396	104,0832	19-12-23	13.582.646,34	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8541	111,1138	19-12-23	58.087.752,85	2.125
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,6558	100,6726	19-12-23	232.421.545,25	228
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,6609	100,6768	19-12-23	378.030.741,96	5.458
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1962	74,2156	18-12-23	7.598.062,00	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,7336	1.135,0226	18-12-23	8.752.515,82	291
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,8975	1.249,7563	19-12-23	45.294.660,07	1.076
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,8949	103,2020	19-12-23	6.438.512,13	2.014
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,5533	90,8212	19-12-23	38.685.005,38	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9821	97,2053	19-12-23	5.197.316,47	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,4613	1.296,4108	19-12-23	177.074.962,05	4.223
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,5818	175,6423	19-12-23	35.498.779,09	1.572
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,7977	177,8628	19-12-23	12.216.956,19	3.756
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,9587	1.148,7671	19-12-23	25.610,65	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.116,0843	1.115,8766	19-12-23	49.691.121,01	1.899
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7219	9,7203	15-12-23	2.454.907,04	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1916	10,1932	18-12-23	994.099.389,36	27.429
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8171	7,8185	18-12-23	1.816.680.666,90	5.170
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8646	23,7868	18-12-23	88.449.055,42	7.437
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8131	26,1757	15-12-23	40.013.997,51	3.482
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8886	13,0288	15-12-23	30.104.247,97	3.313
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6911	108,5390	18-12-23	436.643.334,20	21.795
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,7889	203,4206	18-12-23	19.976.323,07	2.864
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9663	26,8556	18-12-23	92.848.872,28	3.682
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,3362	13,2524	18-12-23	118.634.519,10	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6047	8,5485	18-12-23	34.081.101,20	3.197
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2323	27,3492	18-12-23	109.110.380,67	4.565
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6328	17,6927	18-12-23	238.199.369,35	8.294
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.491,8397	1.487,7296	18-12-23	15.840.863,63	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2340	37,2991	18-12-23	1.190.314.901,50	62.391
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0846	12,0803	18-12-23	39.585.175,24	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1337	10,1314	18-12-23	2.964.019.923,74	74.260
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8498	9,8447	18-12-23	958.074.891,57	28.240
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3021	10,2975	18-12-23	1.225.103.935,49	33.196
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1291	10,1252	18-12-23	288.361.733,85	7.510
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1342	10,1202	18-12-23	276.369.103,04	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2061	18-12-23	183.298.441,88	4.514
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5967	10,5907	18-12-23	17.914.509,63	175

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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	10,7160	10,7202	18-12-23	132.820.973,68	3.835
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5789	12,5062	18-12-23	138.724.517,08	3.872
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2981	15,3484	15-12-23	38.985.882,03	955
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5637	81,3970	18-12-23	44.104.433,51	2.147
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.849,9979	1.846,7380	18-12-23	114.693.097,88	2.875
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.906,1092	1.902,8348	18-12-23	860.960.331,36	23.805
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,5247	183,4570	18-12-23	18.477.099,66	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8542	11,8348	18-12-23	28.762.634,81	949
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4684	10,4651	18-12-23	30.008.524,05	460
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1623	10,1667	15-12-23	800.553.748,76	23.162
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8823	9,8863	15-12-23	598.501.882,35	17.989
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0874	15,1067	15-12-23	218.826.481,76	8.575
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8643	6,8527	18-12-23	57.113.135,85	2.151
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0590	11,0565	18-12-23	28.577.411,85	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2047	10,2002	18-12-23	57.755.522,52	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1928	10,1881	18-12-23	173.099.680,03	1.167
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3572	9,3538	15-12-23	18.011.145,16	1.156
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1626	9,1690	15-12-23	22.998.574,15	1.187
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3324	10,3188	18-12-23	344.800.907,20	15.557
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5520	131,4848	18-12-23	677.247.534,06	19.988
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7233	9,7269	15-12-23	165.394.218,87	15.101
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3451	10,3582	15-12-23	10.863.404,13	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4501	11,4750	15-12-23	34.873.391,87	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8633	10,8539	18-12-23	297.977.817,82	21.819
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,0108	117,8621	18-12-23	21.943.582,81	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5019	10,4908	18-12-23	100.963.845,06	6.500
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.438,2868	1.438,4137	18-12-23	726.192.128,55	15.047
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	916,1828	917,8250	15-12-23	1.896.811.040,95	67.821
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,4516	951,1754	15-12-23	18.376.697,36	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3891	10,4067	15-12-23	350.814.421,84	15.412
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8238	8,8389	15-12-23	79.134.961,56	4.547
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4282	25,4231	18-12-23	562.784.546,41	29.428
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5491	26,5460	18-12-23	79.287.454,64	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3297	7,3550	15-12-23	40.350.229,02	3.922
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7561	9,7577	15-12-23	109.647.221,50	5.845
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5606	9,5547	18-12-23	214.387.160,17	6.005
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9378	12,9820	18-12-23	578.157.877,78	14.565
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0525	11,0896	18-12-23	104.246.214,10	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8700	10,8775	18-12-23	862.350.373,08	21.511
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2243	10,2361	15-12-23	131.581.571,94	9.028
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5387	10,5566	15-12-23	27.322.661,85	3.030
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2658	10,2675	18-12-23	75.048.918,46	364
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1336	10,1517	15-12-23	171.132.428,00	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8244	10,8557	15-12-23	94.811.028,74	282
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7094	10,7341	15-12-23	242.053.000,93	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1265	18-12-23	119.255.217,18	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5726	18-12-23	95.229.485,77	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2320	18-12-23	45.555.919,34	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0447	11,0471	18-12-23	206.463.753,24	7.780
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	894,7221	894,7995	18-12-23	2.872.391.024,01	86.351
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9965	2,9895	15-12-23	43.798.248,32	3.249
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0094	21,0850	18-12-23	120.947.135,66	6.614
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0619	34,1114	18-12-23	213.475.605,18	7.345
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,2183	38,2785	18-12-23	313.203.583,43	22.544
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6430	6,6445	18-12-23	34.574.208,92	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8909	9,8951	15-12-23	986.523.211,58	51.975
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0385	10,0624	15-12-23	40.059.166,94	1.541
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5007	9,5258	15-12-23	1.747.813.627,93	51.980

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1937	10,2001	15-12-23	21.408.692,95	1.541
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7253	10,7718	15-12-23	27.647.984,75	1.541
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8735	14,9400	15-12-23	1.077.407.497,80	51.976
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	10,7520	10,7684	15-12-23	6.369.463.680,11	199.283
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9866	14,0282	15-12-23	1.016.321.630,63	40.277
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0680	13,0988	15-12-23	8.575.360.855,53	252.795
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3893	11,4838	15-12-23	11.462.972,85	903
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,8874	128,2133	19-12-23	9.273.194,54	194
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,7390	117,3575	19-12-23	52.815.282,02	2.444
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8910	11,8998	19-12-23	8.050.158,47	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,4130	247,9985	19-12-23	1.454.579.656,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,6770	74,4099	19-12-23	149.675.212,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9195	15,9196	19-12-23	66.427.299,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2593	14,2663	19-12-23	55.851.095,25	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5576	15,5713	19-12-23	31.672.784,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5547	15,5683	19-12-23	495.117,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5661	15,5798	19-12-23	5.552.735,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4194	15,4216	19-12-23	130.886.038,47	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9299	15,9283	19-12-23	39.807.319,05	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,5649	277,3520	19-12-23	143.569.961,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3666	54,6919	19-12-23	1.237.710.587,63	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8353	13,9653	19-12-23	15.236.110,30	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7542	11,8195	19-12-23	32.058.236,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0134	35,1872	19-12-23	50.341.512,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8497	10,8616	19-12-23	113.146.804,83	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7999	17,8266	19-12-23	77.550.032,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5819	12,5936	19-12-23	178.575.531,40	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,5695	230,0514	19-12-23	329.740.968,22	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.411,8070	1.422,0909	19-12-23	4.754.457,84	109
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.487,4057	1.498,2497	19-12-23	1.680.702,03	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2188	113,8852	19-12-23	10.070.798,79	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3026	111,9547	19-12-23	568.469,55	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2306	112,8896	19-12-23	4.820.466,13	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8708	10,8782	19-12-23	27.041.313,73	1.125
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7753	6,7716	18-12-23	21.701.948,26	276
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2128	9,2075	18-12-23	158.247.765,86	967
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5370	10,5312	18-12-23	80.736.662,53	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.	7,5947	7,5812	18-12-23	80.007.765,40	8.111
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0041	5,9999	18-12-23	145.993.001,18	2.436
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7616	29,7386	18-12-23	335.862.058,03	33.111
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9793	5,9751	18-12-23	39.615.531,17	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0527	30,0300	18-12-23	288.771.009,48	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4179	30,3953	18-12-23	76.922.778,86	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6081	16,5995	15-12-23	81.473.151,14	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1928	12,1784	18-12-23	42.881.974,15	2.912
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,7666	200,5542	18-12-23	981.425,94	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,8837	170,6889	18-12-23	31.935.648,68	331
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.	8,3909	8,3791	18-12-23	4.857.537,03	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2040	8,1913	18-12-23	85.248.530,31	9.823
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4122	9,3986	18-12-23	1.676.212,17	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8136	12,7946	18-12-23	33.984.593,14	485
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5073	13,4875	18-12-23	11.179.223,13	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9341	7,8864	18-12-23	4.458.615,93	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1424	7,0991	18-12-23	29.598.352,56	2.063
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7667	7,7197	18-12-23	9.083.728,91	36
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.	12,6594	12,6062	18-12-23	20.651.614,79	66

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,0304	47,8242	18-12-23	68.747.712,00	6.912
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7170	8,6808	18-12-23	6.242.846,57	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0202	11,9693	18-12-23	36.002.383,87	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,6551	130,2961	18-12-23	3.775.038,62	721
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.	9,6163	9,5885	18-12-23	57.955.175,19	6.294
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1083	7,0883	18-12-23	26.380.345,41	2.749
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8406	7,8191	18-12-23	16.156.760,66	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3113	8,2888	18-12-23	2.064.636,25	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8920	6,8737	18-12-23	2.316.297,33	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,3259	26,4776	15-12-23	31.411.745,98	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,7358	28,9020	15-12-23	2.948.664,10	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8732	5,8728	18-12-23	80.025.740,04	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8860	5,8854	18-12-23	8.372.292,51	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7386	5,7375	18-12-23	18.266.416,75	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8120	5,8111	18-12-23	41.944.120,26	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7583	14,8131	18-12-23	53.996.874,27	545
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,5561	34,6809	18-12-23	763.600.153,16	32.370
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0249	6,0260	18-12-23	36.422.773,70	2.307
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1109	7,0972	18-12-23	1.424.713,25	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5726	6,5593	18-12-23	331.010.588,29	17.572
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6945	6,6812	18-12-23	299.855.986,78	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3983	8,3766	18-12-23	692.664.912,77	39.101
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6644	8,6423	18-12-23	515.573.605,53	6.366
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7798	8,7586	18-12-23	92.676.873,43	6.245
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0574	9,0358	18-12-23	55.986.648,31	679
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0176	8,9962	18-12-23	22.215.854,54	1.924
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3036	9,2818	18-12-23	12.531.486,45	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2355	7,2214	18-12-23	431.547.812,62	21.538
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4648	7,4505	18-12-23	260.636.757,77	3.228
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0541	6,0543	18-12-23	670.187,10	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0360	6,0360	18-12-23	2.022.780.653,97	42.678
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5846	7,5876	18-12-23	19.462.370,66	750
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1709	6,1868	15-12-23	4.767.493,99	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7511	5,7658	15-12-23	4.088.893,06	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0000	6,0153	15-12-23	1.035,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6497	5,6641	15-12-23	8.065.214,14	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7235	13,7622	15-12-23	384.457.680,10	33.198
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7350	14,7767	15-12-23	33.446.633,20	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8269	8,8293	18-12-23	8.471.251,89	847
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1334	6,1353	18-12-23	17.705.566,91	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7492	92,5949	18-12-23	2.910,98	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2150	159,9431	18-12-23	19.798.089,17	1.442
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,9324	133,3278	18-12-23	2.530.616,27	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.356,6637	2.345,8709	18-12-23	93.817.724,80	4.758
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7290	106,6223	18-12-23	38.213.647,66	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,0905	120,0700	18-12-23	145.279.130,18	6.903
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4591	103,4504	18-12-23	107.442.450,13	5.807
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,7167	109,7134	18-12-23	30.603.257,72	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,3385	109,3029	18-12-23	44.466.355,70	1.857

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CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0471	106,0784	18-12-23	31.621.264,08	1.361
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8584	98,8534	18-12-23	95.723.099,55	3.188
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4485	10,4496	18-12-23	25.638.519,85	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8680	9,8928	15-12-23	23.396.640,24	1.028
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3666	6,3825	15-12-23	31.494.029,06	952
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0045	12,0484	15-12-23	14.783.262,89	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9865	8,0155	15-12-23	25.112.712,31	764
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2620	12,3069	15-12-23	67.833.634,85	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6174	10,6557	15-12-23	37.521.152,54	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3508	12,3953	15-12-23	52.303.090,37	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7317	7,7594	15-12-23	26.311.225,83	822
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6035	10,5992	18-12-23	8.232.328,21	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9847	5,9830	18-12-23	143.062.721,92	7.507
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1086	6,1079	18-12-23	22.167.734,08	348
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2455	7,2444	18-12-23	179.051.859,80	1.365
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2881	7,2871	18-12-23	24.941.977,50	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0490	8,0134	18-12-23	540.555.492,10	358.397
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5832	5,5736	18-12-23	8.740.145.547,03	360.291
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3446	10,3553	18-12-23	7.299.826.041,47	357.903
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7402	5,7201	18-12-23	3.327.903.529,20	360.431
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9407	5,9420	18-12-23	1.602.927.951,46	360.411
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7268	5,7154	18-12-23	4.062.009.517,60	360.337
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8317	7,7954	18-12-23	290.043.149,88	233.436
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1638	7,1528	18-12-23	1.335.616.362,98	357.828
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7478	5,7429	18-12-23	2.317.313.418,05	342.168
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2148	6,2253	18-12-23	1.428.755.000,13	357.871
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3404	6,3465	15-12-23	59.496.890,05	2.991
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,6406	101,8775	15-12-23	1.073.620,70	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5404	11,5670	15-12-23	292.564.798,41	16.837
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0260	8,0279	18-12-23	1.311.313.148,96	7.726
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7879	7,7892	18-12-23	1.986.206.325,27	126.202
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1218	8,1238	18-12-23	199.313.792,70	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8793	7,8808	18-12-23	3.941.163.399,83	42.820
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9616	7,9633	18-12-23	1.216.486.184,60	2.966
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4034	9,4013	18-12-23	263.605.295,75	4.101
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8436	26,8349	18-12-23	291.626.668,12	21.004
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2532	10,2501	18-12-23	202.729.598,11	2.691
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6175	10,6146	18-12-23	22.734.877,08	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4592	13,4846	15-12-23	115.649.130,03	11.732
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2754	7,2715	18-12-23	276.596,48	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7902	5,7896	18-12-23	27.651.862,03	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1545	8,1287	18-12-23	24.762.665,96	1.631
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2642	6,2664	18-12-23	2.876.563,75	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7850	5,7932	18-12-23	636.839,73	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1116	6,1204	18-12-23	605.824,38	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7252	5,7332	18-12-23	1.411.360,19	37
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4894	5,4725	18-12-23	136.596,59	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6153	103,6447	18-12-23	34.278.950,74	1.943
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9654	7,9516	18-12-23	19.299.277,93	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1206	6,1102	18-12-23	11.468.216,21	22

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4700	,4692	18-12-23	26.395.182,00	2.190
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9110	6,8998	18-12-23	7.653.106,94	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0239	6,0207	18-12-23	1.523.312,64	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0101	6,0068	18-12-23	16.469.097,06	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4359	6,4323	18-12-23	487,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1137	6,1069	18-12-23	56.292.793,01	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0186	7,0107	18-12-23	14.449.109,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1766	6,1696	18-12-23	5.842.240,32	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0310	6,0240	18-12-23	10.827.767,52	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9605	6,9564	18-12-23	6.601.497,40	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1349	7,1312	18-12-23	3.696.815,19	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3374	6,3375	18-12-23	385.977.901,84	13.712
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0318	6,0316	18-12-23	280.332.663,13	12.672
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0042	8,9936	18-12-23	117.309.046,19	3.225
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8636	11,8973	15-12-23	358.310.658,92	29.040
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3062	12,3413	15-12-23	288.830.625,72	4.672
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4622	5,4524	18-12-23	2.409.218,96	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3695	5,3596	18-12-23	2.519.972,59	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3957	5,3858	18-12-23	3.306.184,14	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4158	5,4060	18-12-23	10.032.835,63	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9106	5,9112	18-12-23	132.129.382,08	86.217
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6549	6,6398	18-12-23	146.364.380,45	91.697
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7873	7,7537	18-12-23	153.997.374,69	91.698
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4027	6,3858	18-12-23	107.791.438,46	196.155
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6415	5,6308	18-12-23	442.458.304,77	97.415
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9767	5,9455	18-12-23	302.821.544,28	91.703
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6501	5,6464	18-12-23	693.264.333,24	96.908
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5956	5,5759	18-12-23	246.932.371,68	97.483
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5763	5,5540	18-12-23	462.787.495,31	78.819
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5575	8,5360	18-12-23	346.335.476,67	97.478
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7032	7,6822	18-12-23	44.329.739,78	91.831
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5181	11,5552	18-12-23	737.958.163,95	97.456
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0800	7,0821	18-12-23	35.308.146,71	1.467
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4193	9,4222	18-12-23	11.690.756,83	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6023	6,5943	18-12-23	78.406.903,90	6.693
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.	5,6538	5,6620	15-12-23	211.936,79	105
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0748	6,0838	15-12-23	40.924.841,26	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0613	6,0589	18-12-23	12.871.954,51	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0391	6,0366	18-12-23	1.878.400.332,74	45.578
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8950	5,8896	18-12-23	431.348.971,59	12.389
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7367	5,7322	18-12-23	394.518.945,43	11.268
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1397	6,1261	18-12-23	856.700,49	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0505	6,0368	18-12-23	5.914.682,78	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0056	5,9917	18-12-23	9.663.265,51	665
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0780	6,0638	18-12-23	102.451,05	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9870	5,9726	18-12-23	3.274.446,47	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9440	5,9296	18-12-23	776.751,08	183
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3312	98,2754	18-12-23	53.859.654,00	2.363
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2329	103,2621	18-12-23	35.867.835,08	2.253
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1854	111,2163	18-12-23	42.459.863,29	2.609
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,0295	116,9537	18-12-23	4.923.014,98	71
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,3125	128,2221	18-12-23	11.462.403,76	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	421,7113	421,3854	18-12-23	80.400.592,96	5.891

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.	16,7770	16,8217	15-12-23	11.024.074,83	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2207	7,2069	18-12-23	10.339.580,22	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4043	9,3856	18-12-23	99.835.738,98	4.537
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1445	7,1305	18-12-23	29.639.610,44	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	5,9450	5,9589	15-12-23	5.101.834,31	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2520	6,2668	15-12-23	8.177.214,29	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3006	8,3390	15-12-23	22.432.265,06	1.623
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8851	8,9265	15-12-23	4.160.963,54	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2416	17,3919	15-12-23	27.743.719,30	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,8787	19,0587	15-12-23	8.672.246,55	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6344	103,7984	15-12-23	33.290.505,08	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0575	15,0798	15-12-23	15.871.738,27	1.457
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1587	16,1832	15-12-23	16.167.487,25	1.441
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,8566	123,5503	15-12-23	172.278.652,47	7.893
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,3755	133,1265	15-12-23	36.433.130,36	2.390
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8477	883,8901	15-12-23	150.272.805,02	2.832
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	897,4185	897,4689	15-12-23	1.442.539,39	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6895	102,9491	15-12-23	20.593.547,41	1.330
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,1990	108,4999	15-12-23	12.251.229,83	1.844
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3929	9,4713	15-12-23	99.584.375,58	4.540
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2160	10,3016	15-12-23	32.214.781,05	3.116
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1805	11,1294	15-12-23	15.772.240,10	1.027
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8728	11,8140	15-12-23	304.679,17	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	678,5156	680,4605	15-12-23	54.835.173,22	1.932
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,3239	703,3468	15-12-23	50.544.265,74	3.133
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9703	14,0038	15-12-23	11.560.561,37	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7562	14,7919	15-12-23	5.044.802,43	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1617	7,1899	15-12-23	44.058.334,73	2.508
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3978	7,4272	15-12-23	4.044.236,90	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,5746	102,7172	15-12-23	30.545.160,09	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5376	107,7695	15-12-23	32.426.940,39	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,7474	103,8672	15-12-23	44.880.573,39	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2670	12,2999	15-12-23	88.230.595,18	4.539
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9102	12,9452	15-12-23	30.283.599,97	1.843
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,1071	18-12-23	263.701.953,25	6.674
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3639	13,3404	18-12-23	7.253.012,80	603
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6093	6,6099	18-12-23	19.707.621,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3334	10,3303	18-12-23	33.750.252,57	1.797
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8429	5,8335	18-12-23	150.433.180,61	12.612
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0553	9,0336	18-12-23	87.896.766,14	5.395
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7827	6,7720	18-12-23	54.721.767,47	5.630
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6304	7,6193	18-12-23	780.970.533,47	20.729
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9363	5,9343	18-12-23	24.766.786,84	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6994	9,6969	18-12-23	35.432.844,95	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1338	9,0708	18-12-23	3.679.281,59	338
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2558	10,2476	18-12-23	35.649.513,41	3.267
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0920	15,1195	18-12-23	9.731.314,97	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9530	19,8874	18-12-23	9.473.655,88	851
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3303	9,3148	18-12-23	46.478.954,34	3.159
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1648	14,1066	18-12-23	2.753.378,61	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1669	6,1637	18-12-23	43.177.506,82	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8782	10,8729	18-12-23	47.393.379,49	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0883	6,0883	18-12-23	632.947.151,34	16.148
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0061	18-12-23	97.293.724,19	2.833
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1493	6,1432	18-12-23	227.901.243,56	6.405
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1627	6,1568	18-12-23	51.377.989,22	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1443	6,1376	18-12-23	203.782.996,53	6.022
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5883	7,5849	18-12-23	17.881.037,03	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2222	7,2109	18-12-23	94.148.383,05	8.953
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0845	8,0152	18-12-23	2.889.353,12	452
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9543	5,9502	18-12-23	47.890.271,21	2.395

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	11,0756	11,0785	18-12-23	95.303.294,19	3.404
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4465	9,4396	18-12-23	24.911.397,88	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0117	18-12-23	3.000.594,88	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0041	6,0008	18-12-23	27.095.709,76	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8422	11,8266	18-12-23	246.734.098,78	7.961
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4240	7,4194	18-12-23	34.821.207,29	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8061	8,8017	18-12-23	34.389.166,38	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1871	12,1732	18-12-23	23.363.256,68	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6310	10,6119	18-12-23	12.554.277,33	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0342	7,0279	18-12-23	332.591.567,68	7.288
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2840	7,2707	18-12-23	280.113.850,82	5.995
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.078,7360	2.081,8141	19-12-23	242.690.592,43	2.663
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.632,9522	2.644,8364	19-12-23	202.260.320,72	1.471
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,1560	111,9804	19-12-23	19.164.509,95	731
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,9978	96,7087	19-12-23	1.974.850,26	136
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,6542	134,6432	19-12-23	1.941.401,64	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,7148	125,1305	19-12-23	36.104.153,51	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,6300	122,0321	19-12-23	2.787.583,69	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,3007	144,7737	19-12-23	2.491.197,13	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2533	119,3542	19-12-23	417.679.765,18	5.600
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,1117	104,0685	19-12-23	60.063.607,22	1.294
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,8327	161,3116	19-12-23	75.961.588,55	1.365
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,5480	108,7368	19-12-23	30.733.726,32	652
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,3552	119,3562	19-12-23	621.503.285,05	9.168
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,7850	107,6852	19-12-23	52.272.418,62	1.428
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,9031	158,2214	19-12-23	33.482.156,78	1.419
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,0348	166,5275	19-12-23	472.858,03	8
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,7428	157,2037	19-12-23	226.255,97	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3076	13,3099	19-12-23	110.172.786,16	484
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2665	13,2687	19-12-23	87.563.984,55	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,3573	1.239,2925	19-12-23	19.319.400,80	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,3640	1.254,2847	19-12-23	15.528.025,64	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,6746	1.224,5854	19-12-23	77.844.672,28	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2585	8,2809	19-12-23	13.732.369,09	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1003	8,1221	19-12-23	4.779.085,56	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2124	12,2159	19-12-23	47.037.503,84	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9834	12,9806	18-12-23	2.070.492,93	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5661	11,5627	18-12-23	1.353.938,75	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1852	13,1815	18-12-23	39.992.406,33	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	9,6034	9,5992	18-12-23	9.797.324,86	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4239	9,4194	18-12-23	9.053.439,40	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	1.043,8988	1.043,9177	19-12-23	97.097.373,31	473
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,2956	1.022,3029	19-12-23	42.926.734,54	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3973	10,4051	18-12-23	68.558.177,09	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.	11,1724	11,1892	19-12-23	19.719.808,72	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7280	10,7073	18-12-23	187.077.355,25	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0735	11,0524	18-12-23	13.736.080,67	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1245	6,1252	19-12-23	220.520.044,47	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0226	10,0238	19-12-23	1.002.389,95	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2453	14,2046	18-12-23	99.826.852,84	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9940	14,9520	18-12-23	138.535.504,01	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5359	11,5081	18-12-23	192.133.039,86	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.	10,3441	10,3525	19-12-23	42.089.350,53	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1497	7,1464	18-12-23	108.874.308,58	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8608	10,9198	19-12-23	25.348.388,64	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,8232	25,9636	19-12-23	366.961.294,64	155

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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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1477	16,2352	19-12-23	1.904.501,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0863	12,0957	19-12-23	9.104.218,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1354	11,1447	19-12-23	499.523,21	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9740	12,9842	19-12-23	41.499.805,64	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6130	11,6228	19-12-23	77.046.942,13	197
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1933	11,2080	19-12-23	49.478.435,80	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4156	16,4372	19-12-23	101.775.055,49	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,4842	12,5020	19-12-23	64.251.516,89	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,4965	12,5209	19-12-23	10,25	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,0970	260,1861	19-12-23	261.332.078,77	1.545
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,4655	108,5041	19-12-23	545.378.492,59	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2930	12,3053	19-12-23	7.955.931,27	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6454	17,6608	19-12-23	7.368.523,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6083	11,6528	19-12-23	40.743.583,10	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.	10,6196	10,7036	19-12-23	4.932.565,96	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7451	10,8304	19-12-23	8.092.716,79	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3127	11,3143	19-12-23	37.738.572,30	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,1102	23,0626	19-12-23	37.313.157,06	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,5155	19,5215	19-12-23	106.971.529,89	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9743	18,9838	19-12-23	9.686.656,56	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1895	13,1922	19-12-23	13.864.677,14	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4896	15,5091	19-12-23	7.687.633,40	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.	10,4253	10,4420	19-12-23	5.343.785,78	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5282	11,6245	19-12-23	4.037.184,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8062	11,7928	19-12-23	2.831.419,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5092	11,5609	19-12-23	1.529.332,04	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9711	12,0369	19-12-23	4.990.161,87	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,2317	28,3134	19-12-23	21.236.405,66	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3358	12,3698	19-12-23	24.130.944,20	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2785	13,2993	19-12-23	12.639.456,31	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9983	27,0244	19-12-23	282.741.683,44	965
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7551	26,7806	19-12-23	102.319.370,02	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0928	2,0927	18-12-23	126.146.014,90	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0477	2,0474	18-12-23	59.978.887,51	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	19-12-23	50.029.283,30	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6637	10,6635	19-12-23	4.967.783,68	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6679	10,6677	19-12-23	87.801.717,77	525
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6070	10,6068	19-12-23	17.096.455,30	216
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4725	10,4890	19-12-23	43.221.814,78	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4707	10,4871	19-12-23	18.696.651,38	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5368	22,6071	19-12-23	32.161.242,44	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1205	19,1048	18-12-23	77.107.447,90	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8060	18,7887	18-12-23	8.940.033,10	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9674	76,5722	19-12-23	55.883.224,56	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8016	69,3470	19-12-23	44.391.927,44	689
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4666	80,0992	19-12-23	80.628.295,10	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	22,8080	22,8146	19-12-23	64.947.361,47	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4403	8,4473	19-12-23	37.519.130,39	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,4978	72,7708	19-12-23	173.851.620,03	553

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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*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0752	11,0774	19-12-23	33.143.879,93	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5071	8,5281	19-12-23	71.085.480,08	271
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9608	9,9684	19-12-23	85.555.909,94	519
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9295	14,9453	19-12-23	171.574.373,84	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4206	10,4266	19-12-23	171.232.382,39	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8740	10,9000	19-12-23	63.877.105,22	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7230	11,7272	19-12-23	112.282.583,06	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8245	11,8287	19-12-23	13.792.509,71	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8954	11,8997	19-12-23	68.535.373,69	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2935	10,2988	19-12-23	57.285.674,49	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1473	11,2046	19-12-23	6.063.054,59	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8637	10,8734	19-12-23	62.529.822,91	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5277	10,5503	19-12-23	67.181.765,41	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,5392	958,6357	19-12-23	807.472.071,39	2.426
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9526	15,9867	19-12-23	13.009.769,97	194
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5842	21,5927	19-12-23	348.395.808,83	3.239
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6798	10,6964	19-12-23	67.362.647,94	1.423
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1723	10,1643	19-12-23	13.518.059,62	139
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8485	13,8376	19-12-23	67.067.888,84	170
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8816	15,8812	19-12-23	270.561.729,30	2.628
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4550	20,4437	18-12-23	157.824.059,16	1.389
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8710	20,8601	18-12-23	39.508.890,33	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7697	20,7585	18-12-23	524.591.829,64	2.107
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.	8,5608	8,5728	19-12-23	37.818.703,64	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7014	8,7136	19-12-23	596.025.268,74	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1173	16,1287	19-12-23	269.466.991,77	1.920
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9208	10,9262	19-12-23	13.993.564,63	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3668	11,3726	19-12-23	348.311.801,10	945
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1474	12,1899	19-12-23	23.961.485,36	320
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5566	12,6005	19-12-23	756,03	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6438	20,6636	19-12-23	41.444.471,27	594
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,6186	28,8125	19-12-23	258.354.810,13	2.600
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6105	26,5576	18-12-23	210.878.580,64	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4067	9,3985	18-12-23	2.590.257,45	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2423	10,2435	19-12-23	1.762.189,04	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8951	9,8953	18-12-23	59.371,99	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4655	8,4656	19-12-23	2.624.415,67	200
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2171	10,2225	19-12-23	1.868.356,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0586	9,0917	19-12-23	1.858.572,59	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0233	10,0749	19-12-23	1.180.422,41	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8635	11,9072	19-12-23	5.266.408,02	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9029	10,9129	19-12-23	982.839,09	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3393	10,3898	19-12-23	1.113.321,92	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,8851	12,0111	19-12-23	2.545.217,17	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,9906	13,1278	19-12-23	5.393.338,10	526
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6172	28,6646	19-12-23	7.621.750,33	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6621	9,6698	19-12-23	3.144.031,12	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5572	9,5626	18-12-23	22.200.076,91	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5814	12,5873	19-12-23	26.895.435,80	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8631	11,8753	19-12-23	31.487.727,78	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6621	9,6698	19-12-23	7.192.866,10	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,4136	1.519,1649	19-12-23	6.181.102,50	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7196	9,7649	19-12-23	3.020.834,13	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0378	10,0396	18-12-23	8.673.385,49	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8778	12,8704	19-12-23	5.803.004,09	802
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7503	154,7909	19-12-23	12.571.127,13	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8495	86,7127	18-12-23	30.884.952,40	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5702	118,8643	19-12-23	31.707.525,00	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6035	10,6722	19-12-23	3.366.138,05	1.102
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0814	10,0826	19-12-23	17.421.242,42	5.102

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,8424	723,9401	19-12-23	38.901.542,67	142
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8449	9,8821	19-12-23	1.966.913,99	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4199	10,4594	19-12-23	1.485.631,88	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,9280	719,0191	19-12-23	57.417.265,22	1.668
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8057	20,8828	19-12-23	4.574.552,52	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7179	24,7823	19-12-23	2.979.120,15	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	23,4544	23,5153	19-12-23	7.445.859,62	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9602	10,9671	19-12-23	7.756.668,04	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8083	9,8147	19-12-23	9.303.383,08	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9606	10,9676	19-12-23	342.951,92	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	26,6120	26,6408	19-12-23	7.062.387,06	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1808	10,1822	19-12-23	3.334.091,79	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2275	10,2289	19-12-23	6.531.943,01	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,0870	53,5446	19-12-23	17.256.771,77	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.	10,3508	10,4129	19-12-23	556.712,48	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8995	10,9285	19-12-23	3.516.907,97	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	402,7382	402,8246	19-12-23	6.905.615,81	688
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	408,4717	408,5650	19-12-23	5.519.965,29	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8489	303,8424	19-12-23	308.129.152,96	6.645
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,8657	303,9448	19-12-23	22.280.443,83	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,7627	291,8672	19-12-23	31.660.653,03	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,7638	306,8978	19-12-23	44.326.395,70	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8879	297,5664	19-12-23	60.084.524,28	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,4354	282,4339	19-12-23	27.809.269,67	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-12-23	1.411.174,07	31
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5230	286,3913	19-12-23	59.566.810,79	1.784
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,1468	299,5919	19-12-23	44.152.148,94	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	7.256,0515	7.257,9655	19-12-23	510.992,80	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.115,5386	7.117,3377	19-12-23	85.140.767,25	719
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,2416	293,1927	19-12-23	24.273.198,90	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,8290	722,0801	19-12-23	40.907.627,94	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,5674	1.066,2793	19-12-23	22.081.620,26	790
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,8282	1.107,5920	19-12-23	61.612,67	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,0975	499,4579	19-12-23	17.577.340,86	680
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4086	518,7943	19-12-23	25.714.943,05	4.214
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,9393	649,0174	19-12-23	6.476.448,62	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1251	639,1936	19-12-23	321.933.433,59	8.417
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,3454	776,0076	18-12-23	11.503.568,68	3.942
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,4744	712,4675	18-12-23	8.363.890,97	1.223
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	933,4257	934,8922	19-12-23	9.411.525,50	2.661
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	921,1244	922,5261	19-12-23	15.882.636,10	1.023
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	778,0223	781,3640	19-12-23	23.227.690,65	3.675
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	714,2839	717,3164	19-12-23	36.984.434,70	2.387
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,6497	311,8761	19-12-23	26.105.811,19	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,2090	323,3118	19-12-23	73.975.372,15	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,6357	563,0918	18-12-23	12.099.989,29	1.233
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,2132	612,7101	18-12-23	4.486.235,01	1.849
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7404	297,2937	19-12-23	68.027.651,36	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5669	291,7220	19-12-23	26.393.255,38	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,1265	305,7152	19-12-23	19.451.268,34	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,8262	302,8832	19-12-23	80.586.735,00	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8248	303,0888	19-12-23	65.750.631,54	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,8634	326,0151	19-12-23	28.306.792,96	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8027	306,0941	19-12-23	20.633.070,60	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1563	282,6342	19-12-23	13.976.300,97	404

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RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2194	288,1936	19-12-23	13.299.567,44	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8747	303,0078	19-12-23	103.222.967,02	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,9484	327,5130	19-12-23	683.379,70	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,5014	319,0112	19-12-23	3.444.387,09	348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,1260	769,9084	19-12-23	382.588.485,15	15.863
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	845,3769	846,6523	19-12-23	407.301.027,06	17.538
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,9290	814,8291	19-12-23	241.029.691,84	8.363
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,5643	940,3444	19-12-23	513.875.741,56	18.754
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.412,6227	1.413,1276	19-12-23	124.013.187,95	4.944
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,0197	344,0520	18-12-23	440.718,42	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,7467	327,9077	19-12-23	30.248.898,77	1.089
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3022	293,5577	19-12-23	409.272.536,92	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,3914	302,5139	19-12-23	366.930.665,21	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,3648	302,3916	19-12-23	486.115.192,83	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,5396	295,6142	19-12-23	341.808.604,34	8.699
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.244,8553	1.245,1407	19-12-23	17.767.486,50	3.574
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,0620	1.212,3213	19-12-23	175.406.667,56	7.684
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,4886	1.259,5058	19-12-23	53.228.282,39	3.516
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,7974	881,3699	19-12-23	2.832.468,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,1785	832,5801	19-12-23	21.635.215,63	723
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,9479	1.200,8383	19-12-23	35.929.586,72	1.478
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,6064	565,8189	19-12-23	24.280.963,09	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.053,7014	1.053,9688	19-12-23	37.728.810,26	4.712
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	967,4339	967,6317	19-12-23	111.315.109,65	5.898
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	716,4309	720,7666	19-12-23	1.110.011,00	223
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,7442	661,6921	19-12-23	27.321.671,67	1.666
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,3824	308,3286	18-12-23	4.300.484,09	471
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	971,8076	972,8337	19-12-23	237.957.973,29	17.375
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.058,4652	1.059,6351	19-12-23	4.834.592,20	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8862	11,9194	19-12-23	13.743.771,97	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3113	4,3464	19-12-23	5.422.222,43	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3468	18,4006	19-12-23	19.270.109,81	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3597	18,4153	19-12-23	1.984.715,70	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1338	7,1508	19-12-23	2.866.263,35	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5371	34,6743	19-12-23	26.752.095,66	1.533
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6006	16,6350	19-12-23	17.125.450,42	1.164
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7883	15,7992	19-12-23	11.950.330,75	1.061
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3371	11,3392	19-12-23	8.458.518,63	1.059
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1123	13,1581	19-12-23	58.949.696,68	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9910	,9909	19-12-23	10.347.435,25	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5647	23,5792	19-12-23	6.873.559,90	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9462	28,9953	19-12-23	6.033.323,59	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9550	,9583	19-12-23	1.204.466,36	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6586	8,6624	19-12-23	2.077.127,41	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8427	22,8622	19-12-23	7.523.525,30	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0805	1,0809	18-12-23	19.186.505,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6589	12,6568	18-12-23	7.863.760,89	147
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8723	,8660	18-12-23	2.540.606,60	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0030	1,0019	18-12-23	11.157,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0093	1,0082	18-12-23	2.474.297,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0213	19,0717	19-12-23	31.275.951,47	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,4957	18,7058	19-12-23	36.463.379,05	902
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1917	11,2152	19-12-23	3.229.422,49	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,2390	113,4347	19-12-23	4.955.609,13	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7784	13,8822	19-12-23	9.541.220,86	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0204	1,0209	18-12-23	7.578.548,36	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2808	1,2923	19-12-23	5.175.688,80	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0221	1,0229	19-12-23	7.555.397,81	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6028	4,6090	19-12-23	178.207.965,89	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7016	8,7228	19-12-23	47.399.499,88	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,0735	101,2428	19-12-23	55.996.497,64	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.404,0493	2.408,7690	19-12-23	298.518.689,36	473

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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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.873,2835	1.883,8370	19-12-23	19.528.692,41	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9926	,9922	18-12-23	43.001.332,92	691
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9985	,9981	18-12-23	1.254.695,95	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0169	1,0166	18-12-23	21.411.032,72	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0290	1,0288	18-12-23	582.883,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0234	1,0242	19-12-23	19.894.279,58	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,9866	805,4684	19-12-23	18.272.861,25	417
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,9009	820,4188	19-12-23	50.153,35	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0832	15,1249	19-12-23	48.806.637,03	1.375
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4623	15,5053	19-12-23	691.169,75	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2571	1,2574	19-12-23	46.871.919,61	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7437	8,7328	18-12-23	2.961.779,67	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9188	8,9080	18-12-23	10.985.661,28	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0502	1,0523	19-12-23	3.849.602,02	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0598	1,0619	19-12-23	8.236.441,38	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8552	,8570	19-12-23	8.179.154,49	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3525	1,3545	18-12-23	18.815.103,35	762
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3895	1,3916	18-12-23	12.843.833,85	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,8812	1.877,2946	19-12-23	41.772.677,07	722
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,0857	1.905,5485	19-12-23	13.613.384,97	297
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0335	19-12-23	10.604.858,83	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0340	1,0349	19-12-23	6.503.439,14	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0349	1,0358	19-12-23	14.987.025,21	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.285,2456	1.285,4030	19-12-23	65.756.280,43	715
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.287,4416	1.287,5848	19-12-23	9.054.572,87	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,9634	76,4600	19-12-23	7.175.497,56	295
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,8394	80,3631	19-12-23	728.269,02	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3663	5,3816	19-12-23	5.898.458,06	273
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6744	5,6907	19-12-23	7.112.345,29	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9551	,9567	18-12-23	11.517.503,29	344
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9751	,9768	18-12-23	1.286.110,70	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0059	1,0003	18-12-23	5.471.046,81	135
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0266	1,0210	18-12-23	797.439,57	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2027	11,2143	15-12-23	40.130.988,54	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0447	10,0774	15-12-23	42.681.065,01	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7353	11,7505	15-12-23	15.987.463,15	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2669	12,2823	15-12-23	27.174.066,97	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,1573	109,3668	19-12-23	1.327.142,78	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,7781	108,9957	19-12-23	2.022.999,56	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3597	13,5627	19-12-23	70.407,02	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9561	13,1528	19-12-23	1.011.602,58	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4598	14,5061	19-12-23	32.204.036,84	1.347
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1641	30,0997	18-12-23	7.823.035,02	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8914	13,8969	19-12-23	16.777.329,62	307
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6004	28,8243	19-12-23	65.815.776,02	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3106	13,2702	18-12-23	653.592,61	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9481	10,9488	18-12-23	13.063.580,68	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4339	6,4477	19-12-23	9.295.376,06	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7074	20,7721	19-12-23	6.296.870,79	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6285	104,6479	19-12-23	9.066.850,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1658	99,1822	19-12-23	379.194,33	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2866	13,4383	19-12-23	77.163.977,17	4.065
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3495	15,5254	19-12-23	53.623.146,96	398

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GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3689	14,5333	19-12-23	1.703.229,92	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3005	9,2935	18-12-23	1.843.522,67	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4863	9,4792	18-12-23	2.656.420,55	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2664	9,2672	19-12-23	155.538.980,00	11.211
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9574	12,0092	19-12-23	27.663.539,30	941
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5687	12,6235	19-12-23	9.140.597,50	307
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.	201,7021	201,1600	18-12-23	10.640.988,77	1.018
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2748	5,3243	19-12-23	24.923.578,37	1.307
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2990	17,2559	18-12-23	33.225.835,62	1.554
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2686	12,2314	18-12-23	2.082.757,72	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6643	12,6265	18-12-23	14.791.387,85	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.	12,4715	12,4340	18-12-23	3.698.957,85	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0241	9,9807	19-12-23	8.271.621,57	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,3400	88,8087	19-12-23	20.009.884,90	1.002
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,6006	94,1011	19-12-23	3.118.173,62	219
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,4509	91,9384	19-12-23	410.701,30	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,5907	24,6686	19-12-23	726.765,87	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1991	21,2002	17-12-23	11.642.610,68	302
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2076	17-12-23	56.638.872,96	1.412
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4741	10,4752	17-12-23	22.403.357,42	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4265	111,4020	18-12-23	17.708.228,82	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4760	100,4539	18-12-23	318.075,35	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,1058	162,4283	19-12-23	44.178.476,72	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2160	133,4809	19-12-23	9.236.704,68	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1484	13,1541	19-12-23	29.963.150,73	1.429
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0342	9,0362	19-12-23	6.369.939,64	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1767	19-12-23	1.076.833,68	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7906	8,7889	18-12-23	1.034.217,30	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0644	9,0631	18-12-23	4.722.119,35	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.	101,0079	102,6597	19-12-23	1.564.581,07	93
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,5305	103,1942	19-12-23	1.285.142,46	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,5084	103,1716	19-12-23	1.148.348,17	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.	10,0417	10,1319	19-12-23	8.558.702,87	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7075	11,8132	19-12-23	672.485,57	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,9634	19-12-23	28.599,66	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8227	13,8063	18-12-23	349.616,30	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1333	13,1725	19-12-23	13.250.302,29	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3704	9,4337	19-12-23	21.591.706,14	603
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,1744	91,1524	19-12-23	5.097.765,35	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,8608	120,5224	19-12-23	8.329.960,57	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,2511	144,1175	19-12-23	88.654.540,59	2.693
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0701	6,0714	19-12-23	53.526.514,01	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9980	6,9995	19-12-23	320.881.737,89	8.351
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.	6,5240	6,5202	18-12-23	6.774.329,38	480
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0524	6,0462	18-12-23	37.622,44	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9687	5,9777	19-12-23	116.970.263,45	5.565
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.	5,6611	5,6634	19-12-23	395.953.552,59	10.199
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7005	5,7012	18-12-23	667.796.877,33	19.316
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6993	5,7000	18-12-23	267.215.787,48	1.112
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9913	5,9905	18-12-23	20.650.770,63	225
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9467	8,9522	19-12-23	86.260.139,39	5.027
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,4945	9,5222	15-12-23	242.119.801,24	5.087

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IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9035	5,9116	19-12-23	56.505.507,61	1.814
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7727	26,9084	19-12-23	13.352.512,63	1.230
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0537	30,7939	18-12-23	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9686	9,0035	19-12-23	189.304.378,63	13.714
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7451	15,8880	19-12-23	21.570.793,68	2.382
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8322	17,6491	18-12-23	24.539.047,37	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8537	5,8517	18-12-23	840.162.731,40	19.355
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8519	5,8498	18-12-23	274.042.946,40	1.276
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8083	5,8139	19-12-23	575.445.489,92	17.920
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8680	5,8774	19-12-23	315.536.559,14	8.414
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9013	5,8971	18-12-23	673.328.282,57	19.038
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9001	5,8959	18-12-23	244.128.874,76	960
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0318	6,0332	19-12-23	69.873.314,00	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4482	5,4422	18-12-23	25.961.295,03	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3837	5,3926	19-12-23	13.086.502,26	631
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9661	5,9676	19-12-23	328.970.122,88	9.117
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9667	5,9855	15-12-23	13.437.865,23	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8985	5,8953	18-12-23	17.141.918,64	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2359	6,2364	19-12-23	11.597.323,48	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0940	6,0953	19-12-23	14.314.255,80	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2027	6,2059	19-12-23	13.381.063,66	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0568	6,0658	19-12-23	25.254.882,09	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9842	5,9930	19-12-23	45.937.475,92	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9265	5,9383	19-12-23	75.383.666,61	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7976	5,8092	19-12-23	34.673.760,42	1.304
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6599	5,6754	19-12-23	24.719.575,98	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.	7,1143	7,1136	18-12-23	253.698.607,58	13.099
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.	10,8632	10,8438	18-12-23	155.087.204,43	7.794
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2960	11,3640	15-12-23	39.991.117,31	12.598
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.	25,3213	25,5036	19-12-23	42.753.868,77	2.755
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5863	7,6172	19-12-23	32.006.789,57	2.492
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9123	7,9397	18-12-23	47.306.847,10	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5426	15,5495	19-12-23	44.364.616,09	2.343
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4006	16,4040	18-12-23	230.696.637,34	13.855
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3487	19,3601	19-12-23	56.252.000,19	2.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9561	24,0358	18-12-23	65.722.794,63	7.362
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5405	26,4784	18-12-23	2.424,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7521	6,8132	15-12-23	38.329,68	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.	9,4968	9,5004	18-12-23	252.940.380,98	11.821
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.	6,8337	6,8371	19-12-23	60.487.279,35	3.408
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.	6,1069	6,1099	18-12-23	3.691.553,29	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.	6,1561	6,1569	19-12-23	232.987.177,98	1.145
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1576	6,1582	19-12-23	148.078.444,01	748
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4014	7,4191	15-12-23	708.380.096,76	4.466
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9388	6,9367	18-12-23	877.036.200,53	32.887
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8195	7,8202	18-12-23	118.801.955,14	446
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8221	7,8228	18-12-23	518.314.304,52	12.777

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.	6,1324	6,1331	19-12-23	76.871.655,00	1.871
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1453	6,1457	18-12-23	518.917,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1404	6,1476	19-12-23	29.611.583,14	670
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1443	6,1419	18-12-23	7.042.072,30	30
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7471	7,7481	19-12-23	172.200.807,33	5.418
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.	7,4519	7,4156	19-12-23	12.066.500,54	859
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0573	8,0403	18-12-23	104.417.922,92	2.569
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9889	11,9697	18-12-23	15.271.484,71	1.957
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5646	12,6158	15-12-23	30.179.166,01	5.259
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1448	6,1452	19-12-23	650.218.088,76	18.094
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1549	6,1561	18-12-23	228.014.650,77	1.103
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1204	6,1224	19-12-23	251.843.286,22	6.866
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1328	6,1316	18-12-23	102.553.107,52	485
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1397	6,1404	19-12-23	845.546.663,25	22.088
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1530	6,1538	18-12-23	15.603,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1474	6,1482	18-12-23	309.411.701,45	1.396
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0951	6,0963	19-12-23	824.850.709,90	20.347
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0971	6,0971	18-12-23	242.541.540,93	1.139
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1214	6,1222	19-12-23	1.012.596.337,92	26.039
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1267	6,1277	18-12-23	352.777.870,11	1.637
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.	7,7061	7,6727	18-12-23	11.033.053,96	645
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1117	8,1256	15-12-23	12.541,03	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2207	4,2350	19-12-23	10.948.916,53	1.210
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8939	5,8802	18-12-23	1.723,27	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.	5,8915	5,9105	19-12-23	11.723.054,96	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1343	6,1326	18-12-23	1.006.935.187,19	25.288
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.	7,0695	7,0725	19-12-23	1.026.909.531,10	27.402
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3577	7,3614	19-12-23	55.331.879,08	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6078	9,6121	18-12-23	375.573.358,27	22.423
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0144	9,0199	19-12-23	121.271.898,96	8.844
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7930	6,7979	19-12-23	11.223.002,43	712
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1944	7,1918	18-12-23	102.409.234,72	4.835
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3606	10,3795	19-12-23	73.688.429,65	4.891
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5731	10,5645	18-12-23	605.194.214,58	22.064
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.	7,5279	7,5473	19-12-23	8.908.489,79	957
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0110	7,9863	18-12-23	1.976.899,62	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.	7,2975	7,3009	19-12-23	57.159.138,00	2.184
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2242	6,2249	19-12-23	65.415.388,78	2.455
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8373	5,8517	19-12-23	53.872.814,44	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9183	5,9187	18-12-23	14.100.913,30	604
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5525	5,5507	18-12-23	220.627.620,49	12.229
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5154	5,5355	19-12-23	9.540.359,71	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6852	7,6791	18-12-23	551.641.382,28	17.228
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5060	7,5256	19-12-23	64.441.531,81	3.031
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.	8,7303	8,7288	18-12-23	36.949.035,36	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6517	8,6500	18-12-23	111.521.678,88	7.981
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4745	8,4730	18-12-23	24.082.432,73	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0470	9,0490	19-12-23	563.361.569,60	6.430
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.	7,1282	7,1278	18-12-23	553.046.064,08	12.763
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2293	8,2456	19-12-23	606.099.980,20	29.858
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.	6,1581	6,1596	19-12-23	324.520.372,89	8.498
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1746	6,1743	18-12-23	10.272,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1672	6,1669	18-12-23	124.944.013,43	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1162	6,1184	19-12-23	72.551.792,27	1.831
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1202	6,1180	18-12-23	19.245.771,25	83
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9972	15,0601	19-12-23	100.348.356,87	6.292
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0001	17,0212	18-12-23	377.642.637,03	11.808
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3874	6,3845	18-12-23	256.475.962,10	1.910
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6855	12,7369	15-12-23	11.251,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5662	12,6901	19-12-23	15.780.177,41	1.589
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4113	13,3515	18-12-23	104.904.213,19	11.885
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0458	6,0440	19-12-23	121.986.456,99	6.522
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7798	6,8090	18-12-23	377.475.821,12	13.566
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					

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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					

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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	6,7837	6,7963	19-12-23	565.197,45	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2801	7,2938	19-12-23	14.296.607,87	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2197	25,1059	18-12-23	65.075.194,00	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4951	10,5147	19-12-23	6.753.658,30	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0391	13,0753	19-12-23	3.434.393,63	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2566	14,2942	19-12-23	4.703.251,38	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8617	11,8877	19-12-23	8.193.193,99	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	10,4037	10,4291	19-12-23	341.253,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5610	11,5894	19-12-23	13.933.787,10	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,6455	131,6605	19-12-23	5.224.691,71	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,1460	166,5460	19-12-23	1.297.492,03	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,5936	177,0249	19-12-23	358.259,08	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,8518	174,2739	19-12-23	21.305.954,93	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2514	99,1673	18-12-23	115.716,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1085	103,0278	18-12-23	1.217.775,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,0226	100,9407	18-12-23	5.398.304,09	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5117	83,1975	19-12-23	3.250.278,07	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7875	7,7879	15-12-23	7.369.206,12	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1336	14,2086	19-12-23	11.913.875,03	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4981	11,4936	18-12-23	35.109.393,22	210
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0535	14,0543	18-12-23	96.054.773,86	352
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5572	10,5523	18-12-23	53.883.025,66	241
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6997	9,7008	18-12-23	88.208.793,54	420
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8039	7,8565	15-12-23	3.547.336,91	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4208	11,4707	15-12-23	164.258.711,09	4.496
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7744	11,8260	15-12-23	27.715.639,26	3.176
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0288	11,0771	15-12-23	8.282.860,36	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1069	8,1084	18-12-23	1.504.171,99	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0393	12,0388	18-12-23	3.434.434,53	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	20,3482	20,3330	18-12-23	3.333.919,01	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2311	11,2306	18-12-23	4.064.096,21	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1431	10,1416	18-12-23	923.145,83	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5279	10,5141	18-12-23	5.858.706,85	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1200	10,1069	18-12-23	674.673,86	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7387	10,7543	19-12-23	3.541.788,63	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	10,6347	10,6499	19-12-23	7.421.745,55	151
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7411	9,7543	15-12-23	558.910,56	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6069	9,6088	15-12-23	587.855,36	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	54,3956	53,6524	15-12-23	137,88	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5679	9,5751	15-12-23	635.448,04	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4281	9,4431	15-12-23	990.178,78	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	9,4229	9,4241	15-12-23	1.411.145,34	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5935	9,5948	15-12-23	20.902.082,86	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4492	9,4604	15-12-23	354.794,18	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5265	9,5381	15-12-23	1.600.790,75	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1879	9,1913	15-12-23	494.871,95	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2063	9,2099	15-12-23	1.429.011,43	1

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8790	9,9600	15-12-23	479.125,69	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0042	10,9767	15-12-23	1.080.093,22	81
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5181	9,5795	15-12-23	1.309.274,66	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7965	9,7928	15-12-23	1.245.401,70	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5767	8,6136	15-12-23	713.973,45	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8499	10,8617	15-12-23	7.312.301,07	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7602	8,7383	15-12-23	847.810,68	62
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2268	12,2745	15-12-23	7.085.780,71	357
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,0581	10,0795	15-12-23	854.393,74	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1710	10,1658	15-12-23	2.030.993,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2442	7,2405	15-12-23	3.128.300,09	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3271	10,3791	15-12-23	13.815.455,16	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4841	14,5435	15-12-23	19.647.532,12	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2997	9,3145	15-12-23	23.581.482,73	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7741	9,7786	18-12-23	951.654,43	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2335	10,2387	18-12-23	3.031.197,91	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	10,3769	10,4079	15-12-23	2.184.045,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2564	9,2611	15-12-23	1.317.802,90	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3313	11,3157	15-12-23	2.852.215,54	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0376	10,0452	15-12-23	4.254.157,40	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	9,9778	9,9837	15-12-23	1.313.779,88	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9843	8,0109	15-12-23	2.452.594,09	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2900	9,2814	15-12-23	32.234.048,94	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	7,9875	7,9899	15-12-23	1.801.926,71	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6252	9,6254	15-12-23	5.718.461,12	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	11,1711	11,2702	15-12-23	703.808,48	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,8049	100,9284	15-12-23	1.289.789,00	25
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,4918	96,3581	15-12-23	57.814,86	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	9,9872	10,0095	15-12-23	1.371.548,17	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2562	9,2919	15-12-23	4.274.317,75	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3071	10,3919	19-12-23	6.738.370,13	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0239	11,0479	15-12-23	1.489.183,71	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3632	12,3660	15-12-23	726.675,99	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5425	9,5593	15-12-23	2.422.065,77	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7406	10,7412	15-12-23	1.576.304,89	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.	6,0362	6,0401	19-12-23	100.622.946,81	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8993	7,9231	19-12-23	6.162.712,73	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0341	8,0584	19-12-23	2.536.046,12	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9494	7,9734	19-12-23	10.158.158,71	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0506	8,0750	19-12-23	1.492.588,25	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.	2,9698	2,9756	18-12-23	563.004.488,08	91.038
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3044	20,2331	18-12-23	30.018.267,47	1.207
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4770	21,4036	18-12-23	80.211.724,02	6.931
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6186	12,6291	18-12-23	13.573.606,46	881
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3470	13,3594	18-12-23	1.118.174.205,62	93.646
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5275	11,4431	18-12-23	648.778.449,19	93.644
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1940	7,1393	18-12-23	31.305.456,96	1.626
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,6089	7,5518	18-12-23	476.656.196,05	93.645
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4889	12,4612	18-12-23	411.913.734,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8080	11,7806	18-12-23	17.974.506,57	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4645	5,4189	18-12-23	4.496.571,03	419
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7806	5,7328	18-12-23	369.670.000,96	93.648
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3795	8,3860	18-12-23	351.123.413,13	93.646
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9288	7,9342	18-12-23	65.422.230,01	3.637
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8509	7,8178	18-12-23	4.170.261,95	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3034	8,2692	18-12-23	403.035.852,44	71.833
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9006	7,8669	18-12-23	435.475.398,69	93.643
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5979	7,5650	18-12-23	6.257.271,20	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3941	6,3714	18-12-23	666.323.637,05	93.645
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8948	10,8141	18-12-23	5.535.591,28	554
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0999	10,0924	18-12-23	401.671.163,36	6.317
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3714	10,3642	18-12-23	1.242.902.266,24	93.656
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8330	11,7955	18-12-23	19.105.272,55	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5157	12,4772	18-12-23	588.496.207,04	93.644
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1444	6,1461	18-12-23	6.950.148,78	204
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0948	6,0953	18-12-23	42.555.961,40	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2182	7,2076	18-12-23	23.761.850,42	738
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3052	6,3070	18-12-23	10.235.376,56	329
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2925	6,2872	18-12-23	215.140.330,36	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2145	6,2110	18-12-23	109.335.641,76	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7858	5,7782	18-12-23	77.023.222,23	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4181	6,4198	18-12-23	6.444.362,95	324
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3229	6,3176	18-12-23	15.221.966,71	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2882	6,2828	18-12-23	138.259.648,12	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2880	6,2720	18-12-23	87.965.999,53	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9189	5,9124	18-12-23	62.465.040,07	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8022	11,7725	18-12-23	32.726.284,76	814
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0116	11,9816	18-12-23	57.144.140,22	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8041	9,7903	18-12-23	151.856.298,05	3.809
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9203	9,9066	18-12-23	277.916.422,94	2.428
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7174	9,7036	18-12-23	322.953.702,33	26.169
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3176	23,2653	18-12-23	226.899.487,59	5.788
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5941	23,5416	18-12-23	346.194.546,50	3.090
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0433	22,9913	18-12-23	582.157.127,55	61.894
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,4905	944,8433	18-12-23	38.437.157,53	1.177
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6445	9,6437	18-12-23	296.724.996,82	7.104
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8523	6,8521	18-12-23	49.589.773,16	316
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,4309	984,7815	18-12-23	1.681.940.221,43	91.042
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4028	6,4027	18-12-23	1.073.007.829,37	93.635
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8165	5,8135	18-12-23	26.787.763,92	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6923	5,6920	18-12-23	235.217.373,87	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9692	5,9692	18-12-23	734.251.835,81	16.792
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0509	6,0487	18-12-23	897.914.365,63	21.405

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.	6,0613	6,0618	18-12-23	1.465.088.998,98	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1144	6,1141	18-12-23	929.094.251,49	21.022
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2309	6,2300	18-12-23	801.417.125,88	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9922	5,9928	18-12-23	87.020.412,79	2.481
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9506	5,9474	18-12-23	69.138.873,66	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2327	6,2094	18-12-23	478.335.936,24	91.040
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2028	6,1792	18-12-23	1.231.816,73	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9356	5,9339	18-12-23	1.176.852.379,79	93.643
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3952	6,3497	18-12-23	468.294.826,30	93.634
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3419	6,2962	18-12-23	217.576,48	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2798	7,2806	18-12-23	72.146.076,20	2.345
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.084,2800	1.087,3323	19-12-23	110.643.623,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0611	11,0921	19-12-23	8.518.548,89	273
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2202	19-12-23	20.074.907,65	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,5560	1.014,9991	19-12-23	96.318.438,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,2524	19-12-23	6.217.073,50	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,4182	1.110,0212	19-12-23	67.152.847,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1804	11,2268	19-12-23	5.961.823,17	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,8580	231,6838	19-12-23	230.187.967,05	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,6286	207,2548	19-12-23	277.757.036,80	5.713
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,0256	216,7291	19-12-23	553.630.575,37	2.646
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,9726	184,3863	19-12-23	47.176.769,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,6120	164,9765	19-12-23	30.354.966,55	1.414
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,0762	172,4596	19-12-23	71.775.489,36	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,1827	141,9656	19-12-23	90.933.566,61	1.929
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9640	138,7282	19-12-23	16.912.455,07	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6778	34,5797	18-12-23	223.249.206,09	5.374
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8257	18,8650	18-12-23	220.741.421,33	5.028
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6578	19,7018	18-12-23	131.133.185,48	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0112	88,6682	18-12-23	76.168.222,13	21
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9421	23,8990	18-12-23	3.921.396,52	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	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.	85,2701	84,9290	18-12-23	75.377.556,99	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7977	12,7963	18-12-23	69.946.207,05	6.985
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,9282	22,8835	18-12-23	19.975.634,44	1.579
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2852	6,2845	18-12-23	57.489.025,05	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9205	5,9107	18-12-23	45.051.645,42	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,5103	7,4748	18-12-23	98.722.268,80	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	14,1420	14,1356	18-12-23	3.921.729,90	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.	12,1828	12,1531	18-12-23	87.974.383,33	3.609
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8232	9,8108	18-12-23	216.467.955,47	10.824
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8020	7,8052	18-12-23	25.924.446,68	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	18-12-23	160.692.204,06	122
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7111	15,7028	18-12-23	177.082.782,99	16.181
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8367	15,8287	18-12-23	7.665.731,05	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	107,8891	107,8856	18-12-23	12.213.385,94	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,8085	108,8103	18-12-23	4.989.933,42	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,2707	109,2753	18-12-23	54.178.615,11	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,8656	28,8980	19-12-23	78.958.552,81	1.695
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7837	9,7948	19-12-23	34.130.384,07	2.801
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8055	9,8166	19-12-23	1.225.953,09	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8451	5,8366	18-12-23	252.353.155,31	4.414
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	975,3407	973,9325	18-12-23	53.720.103,70	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,7575	1.077,6889	18-12-23	29.641.717,77	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6418	5,6322	18-12-23	169.073.882,68	2.758
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3484	12,4093	19-12-23	13.441.919,28	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8136	10,8671	19-12-23	5.244.763,94	873
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5039	6,5361	19-12-23	7.217,92	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1680	8,1658	18-12-23	23.322.478,31	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1933	8,1911	18-12-23	542.325,36	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9240	7,9214	18-12-23	1.476.409,42	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.121,8131	1.123,0994	19-12-23	31.609.128,24	935
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0594	13,0748	19-12-23	7.393.708,90	860
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7509	8,7612	19-12-23	6.568.891,72	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8433	10,8455	19-12-23	57.513.543,41	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2604	10,2625	19-12-23	30.491.736,84	1.187
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1811	10,1833	19-12-23	519.950,52	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3362	12,3487	18-12-23	19.729.124,34	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5862	12,5995	18-12-23	86.601.227,90	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	922,8514	922,9745	19-12-23	232.584.471,42	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1211	10,1225	19-12-23	126.936.237,67	3.091
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1445	10,1459	19-12-23	8.283.817,46	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2725	10,2773	19-12-23	63.324.945,33	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1832	10,1969	19-12-23	52.335.926,97	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6868	10,6964	19-12-23	50.135.966,75	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3332	10,3520	19-12-23	78.273.803,21	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5291	9,5106	18-12-23	4.431.940,30	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,5649	95,3808	18-12-23	2.186.228,81	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6499	9,6318	18-12-23	3.931.561,49	855
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0146	10,0159	19-12-23	45.132.785,32	3.473
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9902	9,9914	19-12-23	106.645.585,14	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2945	10,2959	19-12-23	4.273.328,56	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.023,1746	1.023,2968	19-12-23	40.336.555,98	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1696	10,1709	19-12-23	39.373,83	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8665	9,8741	19-12-23	11.393.850,97	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4743	13,4879	19-12-23	15.918.472,88	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2806	10,3002	19-12-23	4.979.315,40	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5038	20,4957	18-12-23	28.096.215,24	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7213	10,7231	19-12-23	292.447.598,50	22.798
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8866	9,8883	19-12-23	385.645,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1515	11,1533	19-12-23	80.383.813,40	1.917
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1445	9,1460	19-12-23	628.946,18	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8952	10,8970	19-12-23	301.290.431,08	25.837
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1163	9,1178	19-12-23	3.564.193,19	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5513	11,6044	19-12-23	4.712.175,57	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7787	9,8234	19-12-23	6.708.320,06	443
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1731	9,2150	19-12-23	10.238.104,18	1.059
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3106	10,3109	19-12-23	42.456.996,97	642
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.645,1643	2.645,2161	19-12-23	88.913.192,77	6.059
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2048	11,2079	19-12-23	10.711.154,88	861
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6732	8,6757	19-12-23	3.007.683,88	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8998	14,9038	19-12-23	10.207.552,45	619
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0652	11,0681	19-12-23	907.999,53	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0996	14,1032	19-12-23	12.107.965,04	5.268
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9400	10,9427	19-12-23	585.478,33	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9056	8,9183	19-12-23	4.046.859,78	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9184	6,9284	19-12-23	2.039.715,64	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3387	8,3505	19-12-23	42.748.627,05	88

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 L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4826	6,4917	19-12-23	1.086.513,73	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0257	8,0369	19-12-23	939.254,62	212
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2422	6,2510	19-12-23	517.757,49	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9948	11,0038	19-12-23	48.242.067,38	1.891
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3589	9,3665	19-12-23	3.244.740,83	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5956	31,6212	19-12-23	165.697.527,42	4.029
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1836	21,2008	19-12-23	1.666.736,48	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6962	30,7209	19-12-23	99.467.370,25	6.614
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1133	21,1303	19-12-23	1.551.822,04	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6832	9,7353	19-12-23	4.449.636,08	367
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2749	9,3247	19-12-23	8.241.368,23	979
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9498	10,0036	19-12-23	5.780.212,08	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	84,7959	85,5427	19-12-23	6.787.561,41	554
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2422	88,0120	19-12-23	4.252.608,41	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,0872	67,3922	19-12-23	288.392,61	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,5870	71,9136	19-12-23	2.045.920,17	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,3893	652,7474	19-12-23	25.647.939,79	428
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,0834	68,3824	19-12-23	54.837.319,23	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,4410	75,7347	19-12-23	195.302.739,15	225
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.	135,3703	136,1286	19-12-23	4.261.382,35	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,5450	139,3223	19-12-23	54.190,48	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,1741	141,0334	19-12-23	3.375.066,58	241
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.	109,9937	110,1598	19-12-23	29.740.297,77	470
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1018	117,2917	19-12-23	1.490.086,49	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8586	113,0420	19-12-23	27.903.022,96	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,7069	117,9006	19-12-23	1.044.718,27	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8361	115,0236	19-12-23	13.585.359,02	216
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,7520	117,9458	19-12-23	24.889.802,52	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,8275	117,0190	19-12-23	394.466,47	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1410	103,2536	19-12-23	46.994.055,00	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6089	99,6565	19-12-23	22.010.659,58	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1446	102,2238	19-12-23	56.853.378,92	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6125	102,6546	19-12-23	27.754.185,20	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0248	104,1706	19-12-23	93.431.233,59	3.374
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2354	103,3427	19-12-23	49.848.583,10	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1542	102,2049	19-12-23	31.234.687,52	1.314
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.	133,3540	133,3986	19-12-23	16.527.253,84	504
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,2842	177,6566	19-12-23	556.350,74	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6567	101,6945	19-12-23	9.099.174,72	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8262	101,8634	19-12-23	2.039.345,11	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,6848	101,7230	19-12-23	12.362.463,33	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,4886	102,5186	19-12-23	54.173.289,00	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2251	102,2545	19-12-23	8.151.063,60	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,6442	102,6747	19-12-23	14.099.656,11	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,9424	104,1004	19-12-23	70.647.069,38	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.	189,7889	190,5166	19-12-23	18.159.629,58	951
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.	412,5098	415,4570	19-12-23	11.981.233,46	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,4143	132,7493	19-12-23	20.556.209,16	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2570	127,2535	18-12-23	153.834.757,55	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,8750	153,1317	19-12-23	39.755.295,36	891
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0512	148,3102	19-12-23	597.495,89	84

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*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,7877	154,0454	19-12-23	166.718.417,92	3.108
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,0107	110,0937	19-12-23	33.510.200,69	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0656	103,0783	19-12-23	3.401.584,28	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,6649	140,7131	19-12-23	1.106.209.629,84	565
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,3194	140,3673	19-12-23	234.271.061,29	2.084
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6824	113,8596	19-12-23	1.060,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3278	113,4978	19-12-23	11.180.910,60	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2660	103,4257	19-12-23	614.694,41	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6591	115,8397	19-12-23	8.718.605,36	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.	106,7586	106,7717	19-12-23	264.848.222,62	2.644
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7724	102,7844	19-12-23	35.178.652,92	698
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1542	93,4615	19-12-23	48.452.309,04	267
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,4704	135,7857	19-12-23	1.647.146,95	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,8125	135,1307	19-12-23	1.164.169,24	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,7969	136,1107	19-12-23	11.172.367,81	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,7736	101,6538	18-12-23	19.099.259,41	658
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,5529	107,4350	18-12-23	78.689.455,76	1.185
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7279	104,6104	18-12-23	21.878.578,50	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	328,8672	330,7160	19-12-23	33.283.507,72	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,1291	98,0200	18-12-23	18.617.974,10	415
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1307	103,0236	18-12-23	77.267.689,72	1.432
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4425	101,3354	18-12-23	30.114.337,91	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,3360	247,5865	19-12-23	6.174.967,26	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7421	104,7533	19-12-23	28.212.964,59	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,2571	104,2680	19-12-23	15.292.055,09	564
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,7722	98,7822	19-12-23	420.998,76	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,9032	106,9155	19-12-23	7.793.466,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,2016	89,9853	19-12-23	17.825.807,53	762
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.	88,3605	89,1384	19-12-23	25.476.242,17	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.	29,6177	29,6116	18-12-23	1.704.848,12	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5657	99,1872	19-12-23	208.701,79	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,6921	195,4421	19-12-23	69.587.638,31	2.829
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,6734	185,0640	19-12-23	120.381.056,49	30
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,3416	184,7313	19-12-23	17.829.152,74	535
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,4513	97,4714	19-12-23	278.530.347,37	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,2764	154,6194	19-12-23	85.275.191,25	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,5582	115,1970	18-12-23	17.649.158,73	1.104
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1504	116,7881	18-12-23	5.083.527,37	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.	120,8722	120,9029	19-12-23	7.231.294,34	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,8957	121,9268	19-12-23	12.560.861,85	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,5036	104,5574	19-12-23	38.598.079,13	263
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0375	36,0703	19-12-23	405.071.666,04	4.389
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5036	33,5355	19-12-23	63.675.331,11	1.569
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,6604	281,9108	19-12-23	23.959.306,71	45
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,6770	411,2489	19-12-23	28.965.054,75	1.024
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,1166	419,7805	19-12-23	21.913.017,64	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2377	36,2706	19-12-23	1.324.230.340,22	3.461
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,7365	135,9026	19-12-23	63.890.871,25	276

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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*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,7980	79,8389	19-12-23	76.605.941,21	2.773
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9029	104,0219	19-12-23	25.073.455,97	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7045	16,7910	19-12-23	22.362.073,11	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,3098	17,2239	18-12-23	2.969.258,63	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,6115	17,5247	18-12-23	8.762.373,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,7035	15,6246	18-12-23	5.175.711,30	145
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	110,8798	111,4498	15-12-23	31.168.382,86	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,2500	110,8155	15-12-23	14.194.804,21	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,8584	123,4913	15-12-23	13.503.986,14	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,7775	121,3978	15-12-23	53.937.533,61	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,9213	135,5104	15-12-23	77.334.009,06	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,3440	119,7268	15-12-23	412.132.844,08	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,1664	110,4362	15-12-23	199.723.881,28	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5854	1,5979	19-12-23	16.955.190,76	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5867	1,5992	19-12-23	23.546.258,68	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3988	15,4004	19-12-23	15.188.374,40	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9584	17,0900	19-12-23	98.500.363,82	1.052
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9717	16,0079	19-12-23	7.756.123,42	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5332	17,7128	19-12-23	40.724.192,54	407
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7457	21,8123	19-12-23	67.229.145,04	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,6793	13,7427	19-12-23	51.797.599,97	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9859	13,0109	19-12-23	8.238.124,01	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8526	12,8783	19-12-23	8.739.853,16	376
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8471	12,8799	19-12-23	3.737.653,73	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2675	10,2893	19-12-23	29.710.076,39	1.106
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0238	11,0640	19-12-23	13.805.006,06	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6831	11,7249	19-12-23	64.303,72	97
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2678	10,3536	19-12-23	4.598.464,01	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1833	22,2600	19-12-23	24.755.378,75	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7726	21,8476	19-12-23	21.922.103,04	940
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3739	10,4332	19-12-23	1.552.271,93	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3786	10,4379	19-12-23	205.445,82	36
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9899	17,0144	19-12-23	21.321.430,86	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9589	6,9635	18-12-23	2.349.917,14	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9422	6,9467	18-12-23	1.052.283,90	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4776	12,4698	19-12-23	6.992.876,53	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,4085	12,4005	19-12-23	8.485.830,00	117
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1699	9,1664	18-12-23	3.371.543,79	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6415	11,6431	19-12-23	8.845.698,67	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3769	10,3981	19-12-23	39.885.975,57	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6726	9,6925	19-12-23	9.616.693,51	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7076	9,7275	19-12-23	17.718.150,33	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1333	10,1343	19-12-23	32.458.096,94	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	301,4411	301,9744	18-12-23	11.940.255,64	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7714	12,8029	19-12-23	9.249.634,66	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5934	9,6096	19-12-23	7.682.317,48	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6710	36,4191	19-12-23	52.948.323,32	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6915	35,4458	19-12-23	77.548.866,95	2.619
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1663	1,1676	18-12-23	9.764.048,32	124

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9163	12,9227	19-12-23	574.327.091,12	42.623
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6902	14,7172	19-12-23	16.964.959,03	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0744	11,1391	19-12-23	4.537.410,91	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5314	11,5159	18-12-23	13.307.822,71	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,2326	28,2157	19-12-23	15.097.561,77	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9955	13,0059	19-12-23	6.082.286,80	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4294	12,4393	19-12-23	2.430.487,37	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2238	70,9069	19-12-23	13.782.211,86	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9002	9,0071	19-12-23	2.269.191,78	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7790	8,8842	19-12-23	2.506.163,02	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3777	10,5140	19-12-23	19.095.445,50	3.923
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1173	12,1621	19-12-23	4.291.920,32	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8122	11,8556	19-12-23	14.799.601,90	2.146
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5728	8,5913	19-12-23	1.772.158,17	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8399	3,8445	18-12-23	4.958.780,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6937	3,6980	18-12-23	423.603,15	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6783	12,6805	18-12-23	300.163,38	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7265	7,7382	19-12-23	19.163.923,21	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8418	7,8536	19-12-23	20.992.926,47	649
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6749	7,6864	19-12-23	45.953.197,15	2.317
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1249	10,1322	19-12-23	18.914.021,08	35
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7561	41,9811	19-12-23	3.025.161,25	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5593	40,7772	19-12-23	49.228.315,66	3.477
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8710	10,8904	19-12-23	1.551.542,07	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6621	10,6810	19-12-23	13.219.270,11	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1991	11,2199	19-12-23	4.960.882,14	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1437	11,1642	19-12-23	4.978.763,81	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5542	22,7061	19-12-23	107.956.594,22	5.656
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1871	10,1884	19-12-23	68.608.914,29	1.211
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1838	88,1959	19-12-23	70.735.313,18	2.118
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8740	11,9036	19-12-23	15.410.537,47	131
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4372	17,4820	19-12-23	2.434.806,54	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9793	17,0226	19-12-23	57.354.386,34	5.116
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6800	10,6858	19-12-23	4.938.115,52	301
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4769	10,4826	19-12-23	33.445.094,60	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2582	38,3911	19-12-23	9.212.368,16	1.472
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4158	34,5350	19-12-23	84.564,10	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4667	8,4848	19-12-23	2.916.707,83	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3005	11,3268	19-12-23	2.562.956,46	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0874	11,1129	19-12-23	14.777.249,87	1.838
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8858	9,8889	18-12-23	2.886.211,09	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6852	8,6856	18-12-23	5.462.544,81	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2269	10,2318	18-12-23	5.118.364,73	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0554	12,1066	18-12-23	20.502.565,31	1.942
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2738	11,2635	18-12-23	1.554.002,90	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9544	11,9740	18-12-23	12.362.290,05	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3539	12,3902	18-12-23	15.221.511,82	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2753	15,2865	19-12-23	80.264.476,56	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0356	16,0414	19-12-23	5.191.671,15	61
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1685	16,1743	19-12-23	14.370.553,14	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7202	15,7257	19-12-23	162.847.626,30	6.671
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8101	11,8112	19-12-23	551.166.609,56	12.693
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6143	14,6169	19-12-23	4.408.965,56	219
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6013	14,6038	19-12-23	134.809,64	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6447	14,6473	19-12-23	13.344.973,96	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9202	15,9460	19-12-23	12.977.411,65	1.207
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3598	11,3652	19-12-23	198.251.472,74	6.656
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5861	11,5917	19-12-23	57.202.730,93	1.840
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2309	10,2398	19-12-23	15.287.402,80	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2450	10,2500	19-12-23	14.725.994,41	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3165	10,3233	19-12-23	15.204.529,24	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4879	11,6490	19-12-23	4.218.329,75	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1533	11,3094	19-12-23	5.826.070,46	883
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4423	10,4855	19-12-23	10.090.661,78	266
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5371	14,5549	19-12-23	196.174.484,93	7.125
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8589	14,8772	19-12-23	28.603.713,65	508
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9398	14,9582	19-12-23	42.673.000,53	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6292	21,6561	19-12-23	17.135.380,14	1.098
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8476	10,8772	19-12-23	39.057.820,21	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8027	10,8320	19-12-23	2.226.005,80	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4467	15,5759	19-12-23	12.527.160,47	506
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2107	16,4919	19-12-23	11.205.724,69	1.032
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0930	16,1552	19-12-23	44.863.755,85	5.799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6276	20,8301	19-12-23	103.824.541,38	8.614
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1446	7,2276	19-12-23	13.505.697,22	1.586
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1069	7,1895	19-12-23	38.463.137,03	4.714
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2999	16,5266	19-12-23	15.555.316,70	2.365
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,7506	49,0744	19-12-23	3.622.065,43	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,4391	121,7994	19-12-23	410.278,72	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,3476	1.662,4075	19-12-23	8.564.602,77	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2865	1.708,3898	19-12-23	277.471,94	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	11,0050	19-12-23	466.626.402,14	24.458
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8487	11,8707	19-12-23	16.752.925,79	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6723	11,6940	19-12-23	368.775.165,27	2.295
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9346	11,9569	19-12-23	35.927.449,34	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5234	11,5448	19-12-23	26.722.290,42	718
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9632	9,9715	19-12-23	189.224.021,97	10.612
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,8199	19-12-23	1.194.941,76	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6307	10,6398	19-12-23	102.840.526,72	642
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4983	10,5071	19-12-23	11.827.079,49	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.	10,8618	10,8683	19-12-23	42.145.863,89	2.857
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5911	11,5983	19-12-23	20.715.689,78	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4514	11,4584	19-12-23	1.845.529,21	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8066	15,7685	19-12-23	18.046.530,91	2.102
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3298	17,2886	19-12-23	67.330.275,94	6.671
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.	16,6486	16,6087	19-12-23	4.321.345,48	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.	16,6388	16,5988	19-12-23	1.151.610,28	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9246	18,0125	19-12-23	4.431.571,82	296
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.	18,1709	18,2600	19-12-23	2.034.071,45	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5089	18,5998	19-12-23	1.260.159,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2563	18,3458	19-12-23	94.310,64	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,3416	19-12-23	16.577.596,02	1.153
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8304	9,8682	19-12-23	77.929.586,75	8.517
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7221	9,7594	19-12-23	7.303.747,59	41
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.	9,6398	9,6767	19-12-23	208.403,35	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9865	9,9881	19-12-23	25.060.192,50	938
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1477	10,1495	19-12-23	191.756.286,00	8.573
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0703	10,0720	19-12-23	16.267.781,45	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0703	10,0720	19-12-23	68.179.766,17	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1212	19-12-23	32.341.635,32	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	10,0300	19-12-23	6.500.201,95	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3724	10,4165	19-12-23	3.595.558,16	245
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,7176	19-12-23	57.812.465,73	8.589
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4614	10,5060	19-12-23	1.117.988,72	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4697	10,5143	19-12-23	4.158.873,89	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5741	10,6192	19-12-23	989.865,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4676	19-12-23	849.000,59	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7998	15,7283	19-12-23	9.064.053,02	1.039
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7861	16,7104	19-12-23	45.693.645,43	7.907
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.	16,5024	16,4279	19-12-23	4.491.297,52	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9415	16,8651	19-12-23	876.023,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4195	16,3452	19-12-23	401.058,11	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1504	13,0986	18-12-23	160.686.402,55	10.748

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5778	13,5246	18-12-23	4.060.675,39	5.545
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4161	13,3634	18-12-23	3.210.541,64	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4160	13,3633	18-12-23	77.468.646,69	503
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5510	13,4979	18-12-23	1.015.211,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2827	13,2304	18-12-23	19.030.840,87	548
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2532	13,2142	19-12-23	2.071.485,92	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,6168	19-12-23	14.203.019,19	1.054
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6560	13,6162	19-12-23	7.547.238,01	5.567
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2714	13,2325	19-12-23	13.476.613,65	90
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8619	13,8214	19-12-23	2.142.244,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5244	13,4847	19-12-23	478.028,78	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9824	21,1334	19-12-23	72.509.988,39	5.004
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8386	23,0037	19-12-23	38.732.298,86	8.584
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3881	22,5495	19-12-23	1.364.316,97	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9085	22,0664	19-12-23	35.458.755,95	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0798	23,2465	19-12-23	5.396.440,91	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,9780	22,1363	19-12-23	2.971.753,07	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,1779	26,2262	19-12-23	136.109.981,87	6.643
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,6924	28,7464	19-12-23	183.485.712,82	7.953
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,0809	28,1331	19-12-23	2.141.448,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,5701	27,6214	19-12-23	66.960.126,04	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,8876	28,9418	19-12-23	2.221.810,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4556	27,5065	19-12-23	8.439.797,08	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3583	19,3801	19-12-23	37.117.047,55	2.683
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2860	20,3093	19-12-23	92.794.838,42	8.762
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.	19,9501	19,9727	19-12-23	20.937.942,80	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.	19,9325	19,9550	19-12-23	2.801.719,93	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7968	18,8789	19-12-23	43.167.035,29	4.109
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,1542	20,2428	19-12-23	71.659.299,05	7.887
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8762	19,9633	19-12-23	601.107,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,6086	19,6945	19-12-23	12.918.931,43	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.	19,4865	19,5717	19-12-23	489.891,91	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5096	11,5532	19-12-23	41.409.477,55	3.143
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5269	12,5748	19-12-23	144.403.499,54	7.939
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2653	12,3119	19-12-23	1.096.300,68	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0162	12,0619	19-12-23	13.227.465,05	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.	12,0563	12,1021	19-12-23	1.764.991,52	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1239	8,1287	19-12-23	22.626.275,18	2.452
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9643	19-12-23	106.711.481,33	4.706
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7374	8,7436	19-12-23	109.923.090,23	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8604	12,8613	19-12-23	136.986.630,05	4.467
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1601	19-12-23	190.982.237,11	5.805
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2927	10,2949	19-12-23	266.764.954,33	8.102
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2431	10,2455	19-12-23	170.549.967,70	5.914
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7692	10,7704	19-12-23	140.115.356,33	5.136
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1526	19-12-23	69.999.829,76	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5560	9,5639	19-12-23	135.583.966,42	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4619	12,4666	19-12-23	95.006.322,35	4.614
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2361	11,2388	19-12-23	227.129.486,90	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5643	10,5650	19-12-23	135.239.165,23	4.222
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2580	9,2900	19-12-23	77.095.113,65	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0454	10,0593	19-12-23	1.090.591.114,98	21.975
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1460	19-12-23	685.150.639,67	10.810
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1234	10,1265	19-12-23	491.810.000,31	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2356	19-12-23	502.228.398,06	8.132
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1861	19-12-23	159.676.239,21	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0612	11,0655	19-12-23	15.233.962,71	369
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.	11,2224	11,2268	19-12-23	1.049.344,27	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2224	11,2268	19-12-23	50.269.569,66	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3040	11,3086	19-12-23	5.877.547,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1413	11,1457	19-12-23	927.233,55	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1557	19-12-23	255.761.546,10	15.786

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*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4059	9,4115	19-12-23	503.151.776,58	8.689
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2678	9,2733	19-12-23	7.371.462,39	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2686	9,2741	19-12-23	142.413.513,26	841
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4334	9,4390	19-12-23	29.086.018,56	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2089	9,2143	19-12-23	16.637.641,76	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,3404	1.290,8997	19-12-23	12.673.445,41	689
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6903	1.384,4787	19-12-23	962.273,62	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.363,0168	1.365,7582	19-12-23	4.298.844,20	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.362,9650	1.365,7063	19-12-23	42.015.691,60	222
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.375,9805	1.378,7536	19-12-23	14.683.519,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,9010	1.319,5298	19-12-23	1.635.217,29	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8213	19-12-23	95.510.321,63	3.545
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0485	19-12-23	7.211.770,65	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0388	10,0491	19-12-23	141.818.438,28	850
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1675	10,1779	19-12-23	5.421.235,32	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,9220	19-12-23	2.645.120,80	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4190	9,4194	19-12-23	81.247.707,98	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3843	9,3846	19-12-23	40.766.348,13	1.121
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3012	10,3017	19-12-23	586.775.841,83	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3391	9,3394	19-12-23	577.226.011,61	26.075
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5504	9,5509	19-12-23	7.137.995,26	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5257	9,5262	19-12-23	2.838.779,74	3.326
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4190	9,4194	19-12-23	752.040.665,89	3.716
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5000	9,5005	19-12-23	258.523.295,11	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,6120	19-12-23	58.565.595,35	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4151	10,4158	19-12-23	21.357.143,75	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9343	23,9089	18-12-23	67.308.947,71	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,9095	18-12-23	17.277.576,38	154
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7589	35,0500	19-12-23	106.798.005,09	461
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4665	34,7536	19-12-23	1.717,89	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6938	30,9495	19-12-23	1.409.959,95	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7996	16,8504	19-12-23	161.518.195,81	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2673	17,3194	19-12-23	131.377,13	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2863	16,3349	19-12-23	26.257,22	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1557	15,2009	19-12-23	2.212.014,27	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7031	18,7526	19-12-23	39.477.170,22	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3237	16,3663	19-12-23	1.362.432,75	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.	13,1553	13,1979	19-12-23	3.743.804,63	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,7117	12,7523	19-12-23	277.553,87	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2148	12,2538	19-12-23	6.786,73	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.	13,5333	13,6491	19-12-23	4.869.717,54	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6895	12,7980	19-12-23	23.672.000,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3985	12,5042	19-12-23	693.476,83	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6693	12,7772	19-12-23	9.183,98	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2895	12,2799	19-12-23	69.515.112,50	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5726	12,5630	19-12-23	580.550,98	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,3164	11,3067	19-12-23	2.042.375,47	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2095	11,1998	19-12-23	134.113,00	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1827	10,1846	19-12-23	9.809.581,06	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1558	10,1575	19-12-23	30.135.474,90	1.024
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2944	10,3131	19-12-23	3.478.686,07	57
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2577	10,2763	19-12-23	31.767.302,53	1.272
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0567	19,0997	19-12-23	202.028.017,07	6

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 CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4357	17,4748	19-12-23	3.556.375,43	172
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3555	19,3991	19-12-23	663.610,30	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7979	14,8041	19-12-23	173.824.022,27	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0949	14,1006	19-12-23	13.955.880,47	670
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8610	14,8672	19-12-23	10.526.360,98	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5922	13,6195	19-12-23	1.774.625,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7558	12,7812	19-12-23	654.783,13	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4069	13,4338	19-12-23	355.100,42	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3161	21,3415	18-12-23	3.221.364,20	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7399	22,7684	18-12-23	2.037.657,30	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,3665	18-12-23	20.743.561,75	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8027	8,8141	18-12-23	907.499,29	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1912	9,2035	18-12-23	580.541,18	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9738	14,9800	19-12-23	3.079.898,46	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0866	12,0705	18-12-23	11.600.069,16	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7831	11,7667	18-12-23	1.103.662,36	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2590	11,2425	18-12-23	10.801.404,22	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0291	11,0123	18-12-23	4.763.983,12	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1891	10,1711	18-12-23	33.962.406,87	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0025	9,9844	18-12-23	7.838.922,88	513
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2388	111,2483	15-12-23	7.224.961,94	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4327	111,4142	15-12-23	77.434.803,42	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.	104,9797	104,9935	15-12-23	254.352.511,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,6460	137,6539	15-12-23	29.525.276,12	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	8,6806	8,6817	15-12-23	6.791.565,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,1079	102,2481	15-12-23	39.582.278,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1123	21,1176	15-12-23	20.439.800,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3832	15,4275	15-12-23	55.673.536,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,4987	48,5172	15-12-23	93.014.281,45	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.	92,0125	92,0437	15-12-23	645.098.058,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8199	92,1679	15-12-23	370.590.926,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,5193	88,2252	18-12-23	950.019.196,52	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6631	98,1739	18-12-23	177.211.214,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,2066	119,0811	18-12-23	255.188.601,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,2175	107,5492	18-12-23	1.108.953.244,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6840	4,6769	18-12-23	6.739.648,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7124	4,7061	18-12-23	4.672.021,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7712	4,7652	18-12-23	4.099.324,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7741	4,7687	18-12-23	3.528.124,86	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8093	4,8037	18-12-23	3.879.987,57	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1804	,1804	18-12-23	36.095.118,30	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,5226	100,5461	15-12-23	1.107.718.824,34	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,0547	102,0742	15-12-23	951.643.169,93	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.	103,2686	103,2035	18-12-23	9.962.845,68	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2628	100,0836	18-12-23	452.520.152,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,6164	104,3265	18-12-23	165.511.533,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,9956	105,7041	18-12-23	3.423.540,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5094	101,3300	18-12-23	48.756.795,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,8144	103,5246	18-12-23	372.790.577,74	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
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.	27,0319	27,2490	18-12-23	1.282.953,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8556	25,0514	18-12-23	24.376.759,28	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,7972	22,6824	18-12-23	97.068.584,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7748	25,6456	18-12-23	251.009.661,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5058	25,3787	18-12-23	181.926.999,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6952	31,5403	18-12-23	124,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6690	30,5192	18-12-23	243.098.639,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8108	22,2239	18-12-23	16.331.669,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5327	4,5117	18-12-23	367.279.901,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2167	5,1933	18-12-23	2.144.154,75	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.	102,4663	102,4845	18-12-23	164.893.487,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5504	102,5693	18-12-23	680.421.316,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0534	103,0794	18-12-23	1.009.259.723,48	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,1920	103,2116	18-12-23	105,08	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5731	102,5954	18-12-23	432.877.899,30	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.	94,8693	95,0365	15-12-23	332.642.428,36	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,6879	98,8460	15-12-23	3.560.373.634,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4639	10,4921	18-12-23	71.036.214,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0328	11,0630	18-12-23	379.972.333,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0883	8,9607	18-12-23	36.090.412,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6005	12,6360	18-12-23	12.123.641,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0568	98,0139	18-12-23	9.149.547,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9259	96,8805	18-12-23	174.298.095,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4638	103,4893	15-12-23	153.032.885,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,9997	101,0311	15-12-23	28.502.310,07	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3051	101,8110	15-12-23	2.358.212,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,7840	103,1339	15-12-23	820.716,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6018	103,8682	15-12-23	137.507.162,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6744	112,9641	15-12-23	33.666.162,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3656	105,6365	15-12-23	3.022.873.834,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,0902	223,0836	15-12-23	106.253.314,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,5367	229,5590	15-12-23	577.178.223,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1927	142,7172	15-12-23	72.076.283,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4481	144,9809	15-12-23	6.895.168.853,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7241	8,7115	18-12-23	2.330.493,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8994	8,8870	18-12-23	116.955.799,25	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0872	9,0749	18-12-23	1.875.734,02	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,5871	119,9992	18-12-23	37.800.747,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,0326	122,4591	18-12-23	172.853.138,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,4586	125,9056	18-12-23	2.093.776,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6148	102,6752	15-12-23	132.801.070,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9297	100,9928	15-12-23	110.256.405,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,2701	94,3946	15-12-23	265.164.210,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,5564	93,6673	15-12-23	135.681.861,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3253	92,4903	15-12-23	277.472.232,80	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2162	101,4365	15-12-23	246.502.825,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3161	102,5410	15-12-23	52.624.285,71	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,5031	92,6258	15-12-23	342.113.890,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	233,8423	232,4962	18-12-23	6.572.404,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,3591	134,8181	18-12-23	119.664.825,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,7463	123,2441	18-12-23	12.076.541,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,4332	134,8932	18-12-23	279.925.837,80	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3312	121,8337	18-12-23	14.567.252,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	262,1192	260,6335	18-12-23	294.797.576,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	241,2281	239,8435	18-12-23	42.565.879,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	261,7771	260,2905	18-12-23	2.092.371,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,1592	149,6845	18-12-23	12.484.631,59	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,4394	496,6358	12-12-23	659.759,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,1312	101,1528	15-12-23	578.239.187,16	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0418	100,0447	15-12-23	135.759.311,09	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,4607	101,4610	15-12-23	377.706.833,86	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0611	102,0788	15-12-23	1.112.659,06	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.	101,3507	101,3673	15-12-23	425.827.576,46	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,5983	101,6146	15-12-23	179.298.045,07	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,8224	101,8390	15-12-23	1.102.874.797,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,2916	102,3096	15-12-23	7.658.385,34	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,3636	101,3684	15-12-23	421.651.764,71	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.	101,8041	101,8107	15-12-23	833.881.156,48	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7238	120,7295	15-12-23	866.083.287,08	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,5543	101,5550	15-12-23	1.236.239.971,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,1798	103,1870	15-12-23	118.919.334,46	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.	323,6300	325,0242	15-12-23	65.036.536,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0710	10,1069	15-12-23	844.133.618,32	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,8223	116,1464	15-12-23	31.085.245,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,3907	116,8962	15-12-23	299.854.295,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2653	118,2321	18-12-23	184.795.870,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7229	100,9837	15-12-23	993.749.434,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,6193	91,1120	15-12-23	8.507.443,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9706	102,8952	18-12-23	139.111.369,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1736	91,3957	15-12-23	120.948.073,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,2284	117,1156	15-12-23	192.784.807,44	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8956	102,0026	15-12-23	254.552.246,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9420	102,0505	15-12-23	11.626.490,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8956	102,0026	15-12-23	18.386.676,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6255	103,6964	15-12-23	5.657.658,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4318	103,5014	15-12-23	341.562.299,40	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4315	103,5011	15-12-23	40.314.181,20	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3483	104,4721	15-12-23	2.335.822,78	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,9900	104,1121	15-12-23	299.836.628,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9862	104,1083	15-12-23	50.914.025,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9362	88,9526	18-12-23	325.751.803,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5027	95,5238	18-12-23	37.652.847,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0818	89,0968	18-12-23	105.120.577,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2763	96,2981	18-12-23	1.286.114.747,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6565	83,6689	18-12-23	146.754.250,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,3587	870,8747	18-12-23	121.471.610,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,0848	921,4792	18-12-23	148.722.893,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,4281	985,6573	18-12-23	28.809.249,42	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.	1.090,1528	1.087,1755	18-12-23	538.222.364,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4668	101,4895	18-12-23	363.925.520,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,7724	1.011,9485	18-12-23	27.311.480,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5323	96,3410	18-12-23	121.559.863,81	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8101	103,6154	18-12-23	1.801.709.922,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5885	98,3967	18-12-23	15.362.163,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,4328	1.080,4711	18-12-23	249.297,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,7783	1.032,8578	18-12-23	2.375.424,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,8238	139,5463	18-12-23	4.301.928,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0726	136,7916	18-12-23	1.277.331,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,7894	130,5170	18-12-23	328.415.621,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3732	133,0998	18-12-23	11.503.928,00	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9486	9,9499	18-12-23	296.787.894,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9658	9,9674	18-12-23	120.948.085,36	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6073	9,6082	18-12-23	2.047.101.881,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8940	9,8956	18-12-23	638.919.803,05	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8367	9,8382	18-12-23	280.400.273,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,7618	952,8986	18-12-23	39.327.755,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,8159	1.012,9776	18-12-23	41.960.825,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,7760	102,8038	18-12-23	46.106.623,36	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	116,4156	117,3050	15-12-23	449.334.004,70	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,8555	277,7018	15-12-23	25.414.736,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	265,1737	264,0932	18-12-23	282.687.483,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	302,2328	301,0429	18-12-23	11.136.712,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,5870	140,5814	18-12-23	119.905.522,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,4480	155,3579	18-12-23	428.798,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2675	99,0880	18-12-23	761.055.778,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0503	94,0995	18-12-23	215.642.072,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6641	119,0248	18-12-23	196.206.649,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9472	126,2804	18-12-23	7.430.911,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4557	119,8146	18-12-23	85.659.581,33	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.	91,7140	91,9043	18-12-23	12.110.672,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1994	90,3809	18-12-23	205.224.938,22	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4143	92,4572	18-12-23	1.839.389.971,12	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.	100,8780	101,0010	15-12-23	8.140.298,56	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*
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0388	100,1593	15-12-23	72.164.102,07	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,4453	100,5671	15-12-23	119.344.330,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,3450	101,4526	15-12-23	7.024.225,84	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5639	100,6690	15-12-23	85.700.982,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8533	100,9595	15-12-23	292.229.405,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,8417	103,8353	15-12-23	19.397.778,23	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,6361	102,6278	15-12-23	38.834.995,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,2204	103,2130	15-12-23	64.879.306,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,8759	101,0285	15-12-23	13.321.216,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1523	100,3026	15-12-23	15.477.076,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,5654	100,7171	15-12-23	78.548.119,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0187	8,0525	19-12-23	7.268.013,84	176
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0453	8,0795	19-12-23	3.683.621,59	180
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.433,8034	2.442,2911	19-12-23	4.498.969,48	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.399,3018	2.407,6032	19-12-23	58.329.727,30	540
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2489	12,3415	19-12-23	15.249.576,12	486
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2650	12,3579	19-12-23	7.499.045,78	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7131	8,7139	19-12-23	87.996,61	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1821	11,2309	19-12-23	32.575.821,55	638
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2189	11,2680	19-12-23	1.429.238,06	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3932	6,3913	18-12-23	87.288,17	26
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9314	6,9347	18-12-23	70.624.061,69	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9105	9,8881	18-12-23	42.571.119,99	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5704	9,5993	18-12-23	14.896.843,62	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6502	15,6492	19-12-23	8.199.509,93	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1026	16,1017	19-12-23	2.809.787,56	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0283	9,9923	18-12-23	40.356.221,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0025	9,9641	18-12-23	2.540.120,30	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9677	9,9288	18-12-23	225.908,09	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5816	12,8860	19-12-23	30.274.711,24	1.182
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6053	12,9251	19-12-23	3.888.189,90	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1692	16,1800	19-12-23	4.337.306,52	237
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9925	17,0042	19-12-23	9.003.564,68	461
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3221	5,3257	19-12-23	9.265.574,74	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4355	5,4393	19-12-23	4.400.099,64	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0140	33,9834	18-12-23	352.903,01	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0694	36,0370	18-12-23	3.467.306,76	38
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3341	6,3361	19-12-23	28.180.683,74	354
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4240	6,4260	19-12-23	14.666.322,39	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1143	10,1157	19-12-23	17.960.269,57	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1190	10,1204	19-12-23	741.353,82	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2141	10,2232	19-12-23	35.095.649,04	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.	6,0325	6,0329	19-12-23	138.121.437,26	1.072
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3109	6,3114	19-12-23	48.551.251,44	665
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3743	15,3624	18-12-23	38.039.364,15	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5421	10,5292	18-12-23	1.146.894,57	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.	10,9367	10,9286	18-12-23	15.239.533,75	117
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5065	10,5019	18-12-23	3.221.752,40	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4940	10,4893	18-12-23	9.794.837,51	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7577	10,7462	18-12-23	1.504.152,31	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5483	10,5369	18-12-23	102,21	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6903	10,6786	18-12-23	2.614.804,30	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9542	13,0228	19-12-23	895.467,23	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0035	13,0725	19-12-23	3.305.503,18	134
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1772	10,1609	18-12-23	10.863.416,57	214
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1258	10,1092	18-12-23	13.054.885,12	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4706	9,4851	19-12-23	6.256.748,45	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4225	9,4368	19-12-23	4.102.669,38	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1885	10,1902	18-12-23	9.491.670,90	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1820	10,1836	18-12-23	15.752.989,84	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.	9,8618	9,8343	18-12-23	8.582.262,84	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9476	9,9203	18-12-23	17.663.612,34	229
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,1983	104,8630	19-12-23	1.795.655,26	24
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6354	10,6424	18-12-23	1.668.625,74	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1271	10,1237	18-12-23	2.882.823,33	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5491	10,5536	18-12-23	6.859.698,62	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5620	10,5678	18-12-23	14.656.033,34	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8455	9,8345	18-12-23	2.067.412,68	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8761	9,8588	18-12-23	5.613.529,99	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3561	11,3667	18-12-23	6.214.115,38	102
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0397	14,0420	18-12-23	6.509.380,44	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2707	10,2732	19-12-23	70.137.111,87	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.250,8150	1.250,9257	19-12-23	1.050.004.760,51	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.222,1559	1.221,7149	18-12-23	71.373.838,61	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2687	9,2622	18-12-23	289.607.038,74	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9651	9,9775	19-12-23	293.845.065,55	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4397	10,4594	19-12-23	175.400.616,19	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2653	10,2696	19-12-23	202.198.531,98	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3580	10,3712	19-12-23	79.107.076,77	1.802
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4362	10,4540	19-12-23	1.005.296.439,75	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4385	15,4386	18-12-23	69.146.498,58	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7954	10,8481	19-12-23	34.239.542,05	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1612	10,1639	19-12-23	123.878.730,20	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1813	12,1844	18-12-23	24.476.238,36	3.933
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,5828	102,7002	19-12-23	14.296.186,00	3.273
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.	1.879,3146	1.879,7932	19-12-23	46.918.560,90	2.073
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8073	12,8058	18-12-23	35.589.516,65	3.946
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2686	9,2584	18-12-23	18.962.604,71	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6481	13,6902	19-12-23	29.199.425,14	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9959	14,0392	19-12-23	6.746.508,49	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,2639	103,2522	19-12-23	8.163.857,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,2836	103,2719	19-12-23	6.652.657,42	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,8839	98,8722	19-12-23	28.997.693,72	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9852	10,0005	19-12-23	5.647.014,23	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	9,8877	9,9025	19-12-23	4.393.082,50	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6776	9,6920	19-12-23	10.439.306,06	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	854,8770	854,3733	18-12-23	165.238.040,59	2.184
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,5871	151,4429	19-12-23	2.792.100,50	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,0766	145,8991	19-12-23	7.609.113,97	480
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2766	10,2776	18-12-23	6.298.839,57	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2256	10,2265	18-12-23	57.096.811,67	624
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0953	10,0947	19-12-23	4.315.151,88	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0004	9,9998	19-12-23	197.372,84	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6493	9,6486	19-12-23	190.131.806,31	6.342
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.	6,6986	6,7072	18-12-23	20.896.342,95	1.523
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2619	7,2714	18-12-23	10.297,40	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4795	7,4893	18-12-23	10.253,15	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8429	7,8383	18-12-23	10.115,64	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7857	7,7810	18-12-23	10.460.999,43	781
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4473	8,4422	18-12-23	10.089,31	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5713	8,5721	19-12-23	27.823.050,09	1.112
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2433	6,2424	18-12-23	24.995.718,93	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0264	8,0212	18-12-23	51.393.667,48	2.062
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5406	8,5432	18-12-23	10.168,24	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4237	8,4266	18-12-23	2.301.379,71	1.568
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1740	8,1764	18-12-23	30.607.076,80	1.522
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5336	6,5319	18-12-23	456.042.431,67	14.744
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9157	13,9092	18-12-23	52.712.656,68	2.510
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2309	14,2246	18-12-23	54.243.495,62	11.878
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3781	7,3786	18-12-23	772.123.593,77	22.504
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4148	7,4154	18-12-23	57.466.174,97	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1642	104,1333	18-12-23	1.293.303.391,98	41.650
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6398	108,6106	18-12-23	38.708.175,46	11.713
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,5571	410,1479	19-12-23	40.649.236,43	2.676
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7052	88,7131	19-12-23	61.962.189,98	2.516
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5510	6,5506	18-12-23	128.476.353,28	4.353
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6449	6,6566	19-12-23	1.502.338,69	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1410	6,1518	19-12-23	50.302.915,60	2.189
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7447	6,7567	19-12-23	2.001.659,02	1.565
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6439	6,6423	18-12-23	51.962.080,12	13.084
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4223	6,4207	18-12-23	11.398,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2708	6,2692	18-12-23	100.540.768,86	2.921
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,6431	74,5455	18-12-23	25.267.596,40	1.414
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,4508	76,3528	18-12-23	3.917.129,90	1.596
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4783	68,4849	18-12-23	950.530.485,87	33.366
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3827	7,3832	18-12-23	10.232,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1726	104,1418	18-12-23	10.396,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6918	5,7144	18-12-23	5.428.831,50	505
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8304	5,8537	18-12-23	15.088.029,99	9.302
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9431	9,9395	18-12-23	61.563.342,35	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8218	6,8185	18-12-23	60.769.282,91	2.691
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6250	5,6290	19-12-23	68.330.017,78	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5583	5,5671	19-12-23	59.091.747,91	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,5475	423,2011	19-12-23	11.868,02	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1749	10,2670	19-12-23	2.640.703,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4675	21,6615	19-12-23	107.551.687,95	2.169
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2545	10,3475	19-12-23	10.476.916,30	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0627	13,0820	19-12-23	6.912.349,31	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1722	1,1734	19-12-23	19.226.360,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1470	1,1481	19-12-23	4.069.600,51	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1495	1,1507	19-12-23	5.320.562,12	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9936	,9927	19-12-23	41.947.031,06	107
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9850	,9841	19-12-23	17.374.311,93	132
WELZIA MANAGEMENT							

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 - A	ES0162957007	BANCO INVERSIS NET	6,0823	6,2126	19-12-23	2.840.735,92	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9785	6,1065	19-12-23	466.311,36	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8910	10,9246	19-12-23	5.096.026,13	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3716	11,3840	19-12-23	15.270.274,75	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7616	10,7732	19-12-23	629.147,51	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1472	12,1332	18-12-23	90.492.057,13	425
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5366	10,5321	19-12-23	21.434.894,56	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,8069	354,1879	19-12-23	72.638.822,94	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8710	15,9613	19-12-23	30.472.800,95	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9852	11,0083	19-12-23	170.926,51	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0357	11,0590	19-12-23	13.263.115,79	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7003	15,6972	18-12-23	26.849.424,96	271
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	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,2255	131,0071	19-12-23	17.185.990,71	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5930	97,6705	19-12-23	1.155.179,79	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8838	98,9613	19-12-23	98.736,84	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8512	9,9928	30-11-23	4.345.617,19	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	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.	16,3246	16,3335	18-12-23	89.121.288,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6511	15,6590	18-12-23	33.678.124,30	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3187	11,3249	18-12-23	2.367.812,21	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3292	16,3381	18-12-23	8.819.062,59	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3580	11,3638	18-12-23	2.299.440,57	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3250	18-12-23	1.673.064,26	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.	118,4026	118,5249	18-12-23	32.331.467,89	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,0446	118,1666	18-12-23	4.466.677,05	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,7798	115,8970	18-12-23	97.909,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9373	10,9438	18-12-23	6.187.880,15	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.	103,0871	103,1910	18-12-23	254.814,60	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,1689	107,2774	18-12-23	13.383.630,16	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,2801	109,3908	18-12-23	1.052.736,06	1

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,6228	105,7250	18-12-23	14.111.444,85	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,5840	106,6871	18-12-23	1.218.752,25	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,7916	107,9003	18-12-23	2.627.432,30	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,8258	110,9448	18-12-23	10.448.979,02	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	9,6842	9,6832	18-12-23	68.913.309,25	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7786	10,7687	18-12-23	76.594.979,30	11
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	10,4586	10,6198	19-12-23	11.314.152,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,5186	205,7922	19-12-23	125.334.736,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9545	15,0164	19-12-23	25.501.317,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6480	12,7922	19-12-23	4.010.431,44	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.	109,5112	109,9909	19-12-23	3.793.997,52	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,7875	94,0986	19-12-23	58.164.299,02	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7190	120,7120	19-12-23	1.940.584,49	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1835	121,1768	19-12-23	270.655.222,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,7756	119,7657	19-12-23	107.094.716,17	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	9,3055	9,3208	19-12-23	17.503.005,22	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.457,4943	39.459,8429	19-12-23	10.461.982,49	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3151	10,3162	19-12-23	6.755.516,76	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3371	10,3384	19-12-23	40.262.422,65	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

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TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,6720	27,8934	19-12-23	17.768.990,66	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6134	17,6028	18-12-23	5.401.709,21	86
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	19,0020	18,9909	18-12-23	5.009.947,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6241	18,6132	18-12-23	107.383.084,45	481
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2266	19,2155	18-12-23	10.050.721,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6540	18,6429	18-12-23	614.687,69	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.	8,0519	8,0538	18-12-23	585.816.864,06	409
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	335,3386	337,2299	19-12-23	34.639.224,60	38
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	271,3346	272,9610	19-12-23	45.125.887,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,3686	637,8392	18-12-23	8.411.482,50	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4214	12,5243	19-12-23	668.962,62	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4104	12,5132	19-12-23	15.654.205,25	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	12,7130	12,7576	19-12-23	16.260.179,88	313
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8417	11,8468	19-12-23	19.411.327,22	777
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	10,4792	10,4934	18-12-23	1.696.276,26	55

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 GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7802	10,7840	18-12-23	2.503.528,09	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1769	10,1530	18-12-23	19.581.002,78	387
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3765	12,4022	18-12-23	6.874.751,08	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8477	9,8612	18-12-23	7.588.718,79	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1769	9,1477	18-12-23	675.373,02	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9334	17,0129	18-12-23	2.005.237,50	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8150	5,8159	18-12-23	8.278.334,05	115
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0034	10,9833	18-12-23	5.727.902,88	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5640	8,4816	18-12-23	529.189,26	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6440	21,5850	18-12-23	3.069.699,15	481
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4577	9,4543	18-12-23	46.410,70	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5006	9,4974	18-12-23	1.259.540,30	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3696	11,3655	19-12-23	30.302.498,96	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2332	11,2294	19-12-23	3.739.510,49	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0016	12,0082	18-12-23	25.461.668,44	960
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1624	14,1707	18-12-23	1.114.467,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1082	13,1157	18-12-23	769.066,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8952	149,8418	18-12-23	29.207.463,25	1.022
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9453	156,8920	18-12-23	8.030.004,25	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3153	14,1932	18-12-23	28.835.614,05	1.604
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8152	16,6725	18-12-23	30.503,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4209	15,2898	18-12-23	3.644.418,55	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3738	17,3600	18-12-23	72.686.378,68	1.052
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1193	9,1189	18-12-23	13.548.815,36	1.469
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.	9,2063	9,2060	18-12-23	1.542.941,02	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1619	18-12-23	1.028.612,04	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3073	6,3052	19-12-23	51.067.639,50	3.164
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8534	6,8513	19-12-23	92.082.560,23	1.701
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5369	6,5347	19-12-23	45.444.106,47	3.028
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6078	6,6058	19-12-23	159.052.512,62	2.715
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7975	5,7981	18-12-23	178.353.423,46	6.693
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9252	6,9259	19-12-23	10.624.517,33	827
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6118	7,6125	19-12-23	9.783,79	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6672	5,6631	19-12-23	13.444.140,58	1.264
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7791	5,7749	19-12-23	15.378.220,11	323
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6096	5,6106	19-12-23	11.603.797,39	946
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3520	5,3529	19-12-23	33.585.514,86	2.252
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6985	5,6996	19-12-23	20.232.628,79	454
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4381	5,4392	19-12-23	71.502.249,39	1.563
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7784	5,7669	18-12-23	32.046.412,14	1.771
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9284	5,9167	18-12-23	6.833.661,44	138