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	12.548,7363	12.551,2141	19-12-23	31.483.080,74	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.738,4206	1.738,8302	20-12-23	75.050.978,32	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,8791	1.365,9636	20-12-23	6.697.574,06	523
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	15,2784	15,3055	20-12-23	1.588.218,93	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,8873	115,9477	19-12-23	11.637.106,26	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6608	11,7197	19-12-23	162.710.403,30	188
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2019	15,2449	19-12-23	141.584.054,63	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8747	14,9362	19-12-23	263.370.427,99	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2166	10,2383	19-12-23	35.444.387,06	460
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8260	17,9254	19-12-23	87.216.824,84	187
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4887	19,4976	19-12-23	1.003.491.757,63	23.091
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5010	14,4954	20-12-23	21.065.086,52	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6980	7,7366	19-12-23	1.846.047,25	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8906	9,9399	19-12-23	41.829.460,34	2.612
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2726	7,3089	19-12-23	11.645.423,11	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8030	10,8572	19-12-23	281.665.656,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6077	7,6457	19-12-23	7.082.358,09	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5984	10,6288	19-12-23	7.576.929,64	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,7599	47,8958	19-12-23	128.565.816,82	9.456
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1533	10,1822	19-12-23	19.492.720,28	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,9306	55,0883	19-12-23	292.966.492,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,7859	24,7948	19-12-23	62.267.203,65	3.458
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3829	10,3867	19-12-23	12.297.966,69	50
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5137	12,5849	19-12-23	37.716.464,67	1.827
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9900	9,0412	19-12-23	8.883.863,29	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3725	9,4260	19-12-23	2.307.618,55	44
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.	1,4022	1,4051	19-12-23	40.397.655,08	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.	18,6869	18,7193	19-12-23	128.618.527,60	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3497	21,3738	19-12-23	487.327.980,80	4.701
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8319	14,8674	19-12-23	361.748,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3621	14,3963	19-12-23	68.634.027,19	535
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7264	11,7503	19-12-23	183.487.195,42	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0743	12,0991	19-12-23	2.379.740,41	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,0979	15,1075	19-12-23	13.153.824,03	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8354	12,8433	19-12-23	16.328.424,35	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0563	19,0728	19-12-23	2.141.883,41	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4282	15,4416	19-12-23	2.025.682,05	50
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0014	12,0073	19-12-23	246.362.385,68	1.340
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9709	15,9837	19-12-23	962.451.290,55	5.062

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.	13,0998	13,1092	19-12-23	116.541.776,44	701
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5591	12,5731	19-12-23	31.436.155,92	1.094
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,9702	116,0777	19-12-23	93.316.061,42	2.573
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9914	11,0084	19-12-23	55.402.656,38	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4547	11,4727	19-12-23	23.284.827,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5176	11,5357	19-12-23	32.814.808,41	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1229	10,1355	19-12-23	126.820.445,53	629
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5119	10,5251	19-12-23	3.078.422,83	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6278	10,6412	19-12-23	39.699.031,34	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2653	9,2677	20-12-23	3.437.316,34	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,7616	28,4343	20-12-23	691.497.290,33	38.164
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1101	13,1626	19-12-23	51.564.672,74	2.250
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7720	12,8233	19-12-23	2.858.120,57	311
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3281	10,3282	18-12-23	3.741.076,38	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4038	9,4010	18-12-23	787.441,76	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7424	13,8534	19-12-23	5.832.298,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4229	13,5311	19-12-23	86.789.722,96	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,0070	95,1464	19-12-23	460.810,60	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,8744	106,6210	19-12-23	737.190,48	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.	12,1652	12,1910	19-12-23	320.345,76	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9442	9,9526	19-12-23	5.521.669,99	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9983	13,0262	19-12-23	28.592.373,16	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0236	12,0528	19-12-23	7.807.610,55	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1896	10,2084	19-12-23	2.825.800,59	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7919	10,8121	19-12-23	3.556.639,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9274	9,9560	19-12-23	48.983.317,72	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2010	99,4039	19-12-23	6.652.549,32	220
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,0822	125,4043	19-12-23	1.971.791,80	694
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,4640	118,7669	19-12-23	28.460.704,54	1.980
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,3072	130,7315	19-12-23	8.584.209,32	1.033
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,8260	126,2365	19-12-23	19.547.760,32	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,5615	138,0106	19-12-23	27.874.831,88	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0968	96,2324	19-12-23	5.659.041,88	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0136	102,1574	19-12-23	130.687.668,93	6.828
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,1151	101,2584	19-12-23	171.914.352,60	1.902
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5623	103,7095	19-12-23	386.217.663,96	956
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6395	96,7216	19-12-23	14.638.918,20	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3516	96,4338	19-12-23	31.057.626,10	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2722	97,3556	19-12-23	100.080.181,91	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7332	117,0275	19-12-23	60.862.300,26	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,6929	116,9875	19-12-23	52.163.814,02	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,1716	119,4730	19-12-23	118.692.734,57	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3372	108,5588	19-12-23	68.254.660,68	4.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,4701	107,6903	19-12-23	170.963.886,50	1.895

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,5964	110,8235	19-12-23	417.420.194,62	957
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7470	6,7402	18-12-23	241.893.309,99	8.906
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,8291	605,0492	18-12-23	11.809.248,52	680
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1280	13,1063	18-12-23	1.985.831.106,80	89.074
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2822	7,2648	18-12-23	12.569.119,93	2.221
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8380	14,7859	18-12-23	37.243.044,57	3.298
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3704	7,3196	18-12-23	139.755,13	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1687	11,0898	18-12-23	8.168.167,86	1.255
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2755	12,1896	18-12-23	2.543.348,28	46
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9685	14,8646	18-12-23	596.279,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1312	7,0982	18-12-23	1.695.172,40	969
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8130	8,7709	18-12-23	27.690.896,39	3.912
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9393	12,8781	18-12-23	8.564.777,98	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2816	16,2057	18-12-23	710.366,65	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4189	8,3907	18-12-23	3.662.148,85	716
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1051	16,0494	18-12-23	24.390.777,58	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6501	17,5902	18-12-23	5.565.520,80	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3180	9,3220	18-12-23	25.695.390,67	1.959
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2662	15,2704	18-12-23	139.128.040,25	13.067
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7338	16,7394	18-12-23	85.699.789,32	1.029
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1784	18,1855	18-12-23	10.287.494,02	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0039	7,9853	18-12-23	3.751.174,58	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2766	9,2556	18-12-23	4.811,50	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1357	24,1914	18-12-23	30.342.063,79	2.187
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9253	7,9077	18-12-23	726.280,55	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9722	101,9859	18-12-23	520,79	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,5231	94,5322	18-12-23	82.538.456,58	3.027
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9300	101,7539	18-12-23	3.125.138,80	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,1660	125,9427	18-12-23	577.495.806,52	29.070
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,2853	103,0662	18-12-23	333.649,38	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,7968	108,5596	18-12-23	59.270.930,44	3.742
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9256	10,9224	18-12-23	6.847.445,99	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5163	19,5049	18-12-23	2.543.982,75	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.	5,9770	5,9761	18-12-23	1.395.466.094,04	234.305
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2758	6,2866	18-12-23	1.105.934.594,97	151.703
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2039	8,2035	18-12-23	327.446.730,37	10.484
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7980	7,7975	18-12-23	2.351.038,48	232
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8412	9,8325	18-12-23	8.076.729,14	1.287
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3486	9,3394	18-12-23	41.690.911,41	3.233
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9470	5,9567	18-12-23	1.957.851,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0014	6,0110	18-12-23	6.285.154,70	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1287	6,1390	18-12-23	65.549.887,54	1.067
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4778	6,4883	18-12-23	18.503.828,20	344
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6881	6,6877	18-12-23	93.195.180,83	2.119
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2003	6,1995	18-12-23	5.199.771,96	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8211	7,8005	18-12-23	36.477.783,64	1.063

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0322	11,0019	18-12-23	161.390.521,85	15.398
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0279	10,0009	18-12-23	127.231.487,78	1.869
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5536	10,5254	18-12-23	10.078.329,25	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9967	9,9859	18-12-23	334.189.777,98	6.136
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3377	14,3205	18-12-23	1.050.469.735,98	74.560
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4918	15,4742	18-12-23	1.177.064.604,76	13.362
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4517	14,4268	18-12-23	314.954.100,92	5.218
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8906	13,8638	18-12-23	65.028.405,19	1.093
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5469	6,5717	19-12-23	51.165.248,62	72.242
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1460	102,0548	18-12-23	7.083.004,38	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0323	129,9122	18-12-23	3.081.371.708,53	99.747
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2722	120,2585	18-12-23	581.321,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,7776	138,7499	18-12-23	108.274.558,31	5.474
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,4931	112,4407	18-12-23	5.658.793,62	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3883	127,3227	18-12-23	1.098.566.172,65	35.813
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5203	11,5763	19-12-23	31.531.156,57	3.185
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9137	5,9425	19-12-23	10.217.219,02	167
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9934	6,0226	19-12-23	2.160.361,02	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5344	7,5567	19-12-23	185.037.870,24	15.456
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9130	5,9249	19-12-23	426.734.810,56	9.659
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8688	7,8922	19-12-23	38.165.030,61	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9690	12,9810	19-12-23	7.024.624,51	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9635	15,9332	20-12-23	42.145.851,53	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7871	12,8242	19-12-23	15.498.600,55	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8678	10,8706	19-12-23	14.828.457,04	181
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2803	15,2889	18-12-23	31.484.286,97	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5315	10,5468	20-12-23	72.660.556,06	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6964	8,6967	20-12-23	256.209.239,35	2.714
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1811	11,2029	19-12-23	6.533.304,64	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2525	11,2693	19-12-23	7.945.609,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9976	10,0107	19-12-23	2.009.401,31	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5052	10,5192	19-12-23	25.963.705,39	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	325,6571	325,9075	19-12-23	18.126.149,96	4.213
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,5599	307,7863	19-12-23	7.523.834,94	903
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	1.126,6513	1.128,1265	19-12-23	224.904,38	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,3792	1.072,7291	19-12-23	97.521.061,96	5.881
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,4806	451,1713	19-12-23	29.445.280,62	2.029
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,2616	477,0117	19-12-23	511.116,04	104
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,7005	718,6084	19-12-23	265.043.552,09	11.439
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,0693	1.147,1688	19-12-23	71.646.650,70	3.965
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8110	337,0080	19-12-23	650.711.430,20	28.976
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.873,5433	7.879,7933	19-12-23	13.101.127,93	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.887,5342	7.893,9164	19-12-23	60.640.080,65	4.865
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3989	300,6561	19-12-23	484.135.933,65	18.082
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,0252	368,6179	19-12-23	684.562,01	234
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,4492	344,9908	19-12-23	116.670.686,94	6.961

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,0387	319,4739	19-12-23	18.464.662,83	2.130
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,4284	308,8390	19-12-23	331.464.974,94	17.395
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1425	4,1473	19-12-23	4.085.983,31	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6001	9,5864	20-12-23	5.459.957,45	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9693	,9640	20-12-23	11.754.468,77	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9862	,9863	19-12-23	846.222,18	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9301	,9329	19-12-23	678.873,15	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9590	,9599	19-12-23	826.848,52	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9694	,9704	19-12-23	10.853.428,84	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0300	1,0329	19-12-23	566.124,61	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.	10,0200	10,0502	19-12-23	9.872.896,54	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7575	9,7686	19-12-23	8.513.464,85	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.	9,7051	9,7205	19-12-23	6.528.402,56	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.	9,8313	9,8415	19-12-23	5.639.663,20	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6236	8,6267	19-12-23	675.935,77	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7997	8,8029	19-12-23	61.907,62	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,2797	13,3080	19-12-23	110.476.146,97	4.401
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9542	10,9703	19-12-23	480.073.704,50	13.068
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1149	12,1258	19-12-23	132.337.615,07	6.038
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5344	9,5440	19-12-23	1.875.536.116,57	48.070
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.	11,6686	11,7077	19-12-23	120.165.731,00	15.822
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2080	20,2128	19-12-23	6.362.843,81	351
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1294	21,1350	19-12-23	762.381.095,15	69.868
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.	7,2636	7,2599	19-12-23	39.952.674,22	151
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6807	13,6780	19-12-23	255.908.889,74	6.772
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	1.052,0378	1.054,7081	19-12-23	3.952.905,54	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,2891	980,2593	19-12-23	5.898.594,93	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	943,8728	946,1676	19-12-23	9.827.070,37	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1866	11,2091	19-12-23	35.754.259,39	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8107	12,9407	19-12-23	17.577.842,17	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6571	9,6813	19-12-23	34.913.212,86	2.916
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.	412,2166	409,6763	20-12-23	3.464.863,55	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,2048	246,9194	20-12-23	60.994.093,85	2.112
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.	156,5611	156,7653	19-12-23	10.183.513,82	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.	176,8819	177,1170	19-12-23	67.201.206,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5471	29,6091	19-12-23	4.773.416,22	248

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3628	28,4220	19-12-23	386.360,20	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,0699	154,6491	20-12-23	14.848.599,79	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,6882	277,7618	20-12-23	71.002.388,69	2.856
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.	97,3075	97,4486	19-12-23	45.473.603,30	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4261	104,3012	18-12-23	10.228.032,89	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,1269	104,0008	18-12-23	50.765.684,28	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,1174	103,8948	18-12-23	22.368.988,36	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,9040	108,7274	18-12-23	16.265.677,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,3644	108,1869	18-12-23	30.959.044,52	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,3189	93,9191	18-12-23	2.210.080,31	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2065	93,8034	18-12-23	23.824.476,68	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0314	128,2742	19-12-23	35.011.116,85	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1332	13,0897	20-12-23	13.398.244,08	748
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	10,0956	10,1007	19-12-23	8.339.406,43	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8508	9,8557	19-12-23	3.151.048,09	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	9,2877	9,2850	19-12-23	4.542.290,05	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,8059	18,9311	19-12-23	82.112.902,22	7.091
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.	10,0694	10,0855	19-12-23	5.136.466,99	211
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8883	9,8996	19-12-23	174.156.217,33	4.747
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6240	13,6374	19-12-23	77.038.137,32	4.476
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.	13,8174	13,8310	19-12-23	3.971.015,96	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8435	13,8572	19-12-23	52.855.841,04	303
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1755	14,1896	19-12-23	15.047.964,22	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8081	13,8217	19-12-23	6.295.725,21	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2644	17,3125	19-12-23	162.499.717,51	10.563
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9363	17,9866	19-12-23	9.079.372,89	7.796
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.	17,6806	17,7301	19-12-23	65.486.965,79	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8937	17,9439	19-12-23	1.233.122,57	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4727	17,5214	19-12-23	18.931.246,25	510
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5298	11,5438	19-12-23	249.848.031,11	11.122
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9774	11,9922	19-12-23	107.249,09	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8014	11,8158	19-12-23	6.183.462,99	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7503	19-12-23	283.930.253,70	1.536
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0443	12,0591	19-12-23	30.350.839,74	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7042	11,7184	19-12-23	15.401.789,75	362
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8061	10,8222	19-12-23	1.043.679.868,54	44.631
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1936	11,2105	19-12-23	64.306,54	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0432	11,0597	19-12-23	35.418.200,54	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9964	11,0128	19-12-23	996.503.180,33	5.960
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2537	11,2706	19-12-23	113.406.340,84	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9491	10,9655	19-12-23	52.165.682,20	1.312
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9844	19-12-23	3.638.231,28	380
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3023	10,2995	19-12-23	66.258.448,41	7.922
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.	10,1372	10,1343	19-12-23	4.960.719,81	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2948	10,2919	19-12-23	1.090.296,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0619	19-12-23	373.663,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9865	23,0963	19-12-23	54.401.168,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2152	22,3206	19-12-23	94.051,60	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6650	22,7730	19-12-23	87.657,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6408	8,6702	19-12-23	1.819.722,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9188	7,9457	19-12-23	19.088.449,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4764	8,5050	19-12-23	72.688,67	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.	7,8629	7,8894	19-12-23	29.710,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6031	8,6323	19-12-23	816.621,53	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9761	8,0027	19-12-23	39,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2628	10,2762	19-12-23	2.512.814,89	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2735	19-12-23	45.132.295,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0482	10,0611	19-12-23	140.874,42	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1828	9,1946	19-12-23	11.449,92	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.	11,6978	11,7166	20-12-23	14.518.834,11	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2938	11,3115	20-12-23	451.771,09	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.	9,5638	9,5895	19-12-23	1.734.487,80	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,5295	19-12-23	2.200.929,97	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7265	9,6864	19-12-23	512.659,05	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7358	19-12-23	6.587.025,70	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5470	9,5078	19-12-23	3.831.331,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1183	23,2288	19-12-23	106.240.432,90	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,2977	184,2066	18-12-23	6.693.379,16	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,3818	334,2352	18-12-23	3.627.237,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0571	23,0265	18-12-23	9.240.250,61	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.	69,2248	69,2214	18-12-23	113.287.340,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0988	80,9967	18-12-23	560.586.331,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,2764	121,0187	18-12-23	7.926.478,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,0482	117,7886	18-12-23	390.183.667,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,7594	67,7528	18-12-23	24.557.567,90	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,7925	83,2850	19-12-23	5.226.485,84	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,7699	85,2754	19-12-23	234.357,73	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2499	13,2756	19-12-23	6.401.270,75	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8423	9,8582	19-12-23	3.562.712,14	65
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3677	10,3848	19-12-23	17.329.515,20	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4233	10,4406	19-12-23	201.720,58	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2788	11,2969	19-12-23	31.257.123,61	280
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3546	11,3729	19-12-23	12.816,39	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3072	12,3257	19-12-23	11.282.003,85	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5914	6,5644	19-12-23	253.481,83	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1127	32,1355	19-12-23	48.003.286,95	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	112,4173	112,5427	19-12-23	7.113.909,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,8949	104,0097	19-12-23	48.525.298,16	706
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,4581	153,4902	19-12-23	18.724.162,88	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,7755	103,7955	19-12-23	123.313.935,79	2.248
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9538	11,9641	19-12-23	34.902.795,32	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,0796	125,1873	19-12-23	24.123.802,83	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	9,3517	9,3880	19-12-23	24.796.410,37	867
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4152	10,4287	19-12-23	5.366.940,22	24
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2833	10,3149	19-12-23	2.136.295,30	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7227	10,7421	19-12-23	10.212.347,39	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	10,6452	10,6642	19-12-23	9.034.968,51	54
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6648	10,6836	19-12-23	5.231.543,62	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7010	10,7199	19-12-23	6.114.135,36	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0927	11,1122	19-12-23	9.864.191,51	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7981	10,8055	19-12-23	18.681.194,54	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5980	10,6050	19-12-23	12.964,41	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0650	11,0682	19-12-23	5.169.764,77	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0435	11,0465	19-12-23	4.666.044,28	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0499	10,0596	19-12-23	1.363.362,33	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9855	9,9950	19-12-23	3.699.661,97	26
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7375	8,7941	19-12-23	76.402.078,85	4.704
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5724	9,6346	19-12-23	2.472.846,37	1.567
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3398	9,4004	19-12-23	10.460,18	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0222	6,0272	19-12-23	162.389,19	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0210	6,0260	19-12-23	521.429,72	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0210	6,0260	19-12-23	2.988.203,54	254
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0210	6,0260	19-12-23	4.759.893,12	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7297	6,7491	20-12-23	562.653.020,01	21.500
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1454	7,1661	20-12-23	10.228,85	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1896	7,2104	20-12-23	10.214,19	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9283	6,9483	20-12-23	3.345.783,81	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4949	10,5138	20-12-23	115.048.795,49	4.864
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2967	11,3174	20-12-23	10.914,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3534	11,3742	20-12-23	10.894,88	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9285	10,9484	20-12-23	11.163.548,90	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3015	8,3181	20-12-23	646.343.633,92	21.161
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0506	9,0689	20-12-23	10.603,15	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5453	8,5625	20-12-23	7.299.872,77	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9213	8,9393	20-12-23	10.585,88	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4004	7,4319	19-12-23	272.101.585,94	9.879
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6570	7,6899	19-12-23	31.083,82	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9187	5,9300	19-12-23	990.722.837,32	34.838
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0264	6,0381	19-12-23	11.381,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,2015	70,4339	19-12-23	11.645,55	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,2767	193,4920	19-12-23	21.658.363,38	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,0638	103,1769	19-12-23	2.537.914,97	14
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6115	5,6129	20-12-23	67.848.480,25	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8464	10,8875	19-12-23	23.089.553,27	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0650	1,0673	19-12-23	16.976.928,68	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0246	1,0253	19-12-23	36.052.274,04	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9977	,9987	20-12-23	48.336.187,24	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2491	7,3095	20-12-23	25.166.189,74	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2362	7,2965	20-12-23	10.123.381,14	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7926	7,8622	20-12-23	17.594.055,81	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4518	7,5180	20-12-23	2.266.745,30	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2558	8,2891	20-12-23	9.404.136,33	259
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2694	8,3043	20-12-23	2.701.163,00	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3614	8,3952	20-12-23	56.996.984,14	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1712	5,1739	20-12-23	3.720.363,34	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2016	5,2043	20-12-23	5.073.606,84	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0766	10,0770	20-12-23	11.388.078,40	313
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

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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.	13,7531	13,7808	19-12-23	4.748.013,05	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9914	9,9995	19-12-23	599.041.844,31	16.000
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3240	12,3342	19-12-23	6.981.491,93	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8805	10,8912	19-12-23	155.064.972,70	3.727
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	12,0233	12,0303	19-12-23	473.170.300,57	12.612
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3347	10,3797	19-12-23	5.152.041,64	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7597	11,7703	19-12-23	327.948.395,08	10.760
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8948	10,9078	19-12-23	67.413.412,58	2.845
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7447	5,7599	19-12-23	8.025.637,20	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	741,5570	742,8549	19-12-23	13.981.613,02	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,0654	111,1273	19-12-23	87.425.606,43	2.160
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,5704	97,6254	19-12-23	23.149.286,61	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.606,2685	1.612,5697	19-12-23	18.849.384,18	421
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,5771	1.036,9113	19-12-23	51.720.221,51	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,4288	101,4980	19-12-23	47.883.371,11	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.	115,0086	115,0755	19-12-23	8.357.825,03	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.109,0979	1.110,4581	19-12-23	9.813.129,43	279
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.	6,7106	6,7248	19-12-23	11.152.418,69	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.	7,0895	7,0933	19-12-23	60.638.473,37	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8431	6,8467	19-12-23	30.589.800,80	2.847
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.	1.777,8485	1.780,0974	19-12-23	49.001.629,32	3.539
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6835	25,7801	19-12-23	63.053.114,65	6.058
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.	12,4094	12,4104	20-12-23	151.362.354,46	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3371	12,3382	20-12-23	31.669.193,34	5.389
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9270	11,9279	20-12-23	680.511.924,92	12.655
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.	14,8998	14,8963	20-12-23	8.274.242,22	703
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.	9,9077	9,9194	20-12-23	52.307.031,14	440
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4702	11,4887	20-12-23	14.562.279,82	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3115	12,3128	20-12-23	255.128.602,41	1.562
KALAHARI	ES0160623007	BANKINTER S.A.	13,6826	13,6917	20-12-23	6.901.214,04	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,5947	16,6180	20-12-23	23.190.897,30	432
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7017	14,7223	20-12-23	12.220.672,72	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,6935	16,7971	20-12-23	9.784.714,70	155
TABOR	ES0179632007	BANKINTER S.A.	10,1227	10,1261	19-12-23	15.602.860,19	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2636	1,2670	19-12-23	10.562.066,69	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2707	1,2741	19-12-23	4.518.019,78	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2794	1,2829	19-12-23	57.151.415,69	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3148	1,3213	19-12-23	805.225,93	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3517	1,3583	19-12-23	15.707.017,55	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3296	1,3362	19-12-23	1.712.790,88	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2540	1,2581	19-12-23	9.303.282,36	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2449	1,2490	19-12-23	3.312.076,54	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2803	1,2846	19-12-23	137.339.062,49	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2368	2,2232	20-12-23	12.292.118,60	136

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ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5453	1,5477	20-12-23	14.234.708,26	168
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7001	7,7012	20-12-23	5.867.379,14	52
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7001	7,7012	20-12-23	7.178.947,57	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7001	7,7012	20-12-23	106.478.079,51	548
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6979	7,6989	20-12-23	446.781,23	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.	10,7006	10,7257	19-12-23	1.529.930,17	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4963	10,5207	19-12-23	10.365.952,57	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4146	10,4295	19-12-23	63.621,17	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0868	10,1037	19-12-23	197.402,12	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4281	10,4432	19-12-23	71.000.250,06	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0634	5,0710	19-12-23	16.941.411,25	140
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,0277	127,3117	20-12-23	586.089,54	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,6504	132,9500	20-12-23	4.223.182,65	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0556	16,0917	20-12-23	10.483.327,38	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1242	1,1257	20-12-23	28.899.638,06	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,3815	108,5442	20-12-23	3.107.764,20	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,1958	113,3683	20-12-23	2.401.675,76	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3227	101,5354	20-12-23	2.975.986,70	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6695	103,8884	20-12-23	2.647.878,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0417	1,0437	20-12-23	30.711.068,61	337
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8204	85,8693	20-12-23	1.974.356,06	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1713	87,2217	20-12-23	488.849,60	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0784	9,0836	20-12-23	2.413.880,71	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	,8291	,8259	20-12-23	19.852.919,11	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.022,1648	1.024,2227	19-12-23	5.924.195,27	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	801,9017	804,7440	19-12-23	22.992.770,30	340
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6464	9,6669	19-12-23	122.185.646,02	14.699
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1283	10,1514	19-12-23	187.530.246,79	16.056
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5827	10,6106	19-12-23	219.591.448,12	17.383
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7831	10,8099	19-12-23	299.245.126,43	17.440
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2550	11,2814	19-12-23	439.879.018,92	26.894
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4073	12,4425	19-12-23	164.337.723,56	11.440
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8999	13,9442	19-12-23	154.521.114,55	13.098
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9679	19,9602	20-12-23	194.746.634,72	13.088
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0381	12,0457	20-12-23	92.001.164,09	6.574
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7805	15,7150	20-12-23	189.801.038,52	13.242
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3610	19,3563	20-12-23	212.648.217,23	16.741
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4352	13,4158	20-12-23	254.956.245,20	16.470
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5962	9,5910	18-12-23	143.866,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9618	9,9982	18-12-23	2.583.880,55	26
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4538	10,5044	19-12-23	5.798.903,77	146

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	11,7681	11,8249	19-12-23	443.778,25	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1149	10,1563	20-12-23	7.232.333,68	2.257
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9447	9,9854	20-12-23	3.884.255,63	533
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8548	9,8554	18-12-23	1.110.177,55	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9323	9,9331	18-12-23	137.919,04	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9614	9,9622	18-12-23	1.725.053,99	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9865	9,9875	18-12-23	3.034.332,29	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5422	9,5144	18-12-23	20.928.262,47	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6465	9,6186	18-12-23	16.618.652,86	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4682	9,4409	18-12-23	16.807.741,72	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8508	9,8225	18-12-23	15.100.623,83	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5209	8,5190	18-12-23	1.626.754,20	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5768	8,5750	18-12-23	552.700,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6000	8,5983	18-12-23	1.016.793,04	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6245	8,6229	18-12-23	816.596,43	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3752	10,3827	20-12-23	39.716.143,70	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7701	10,7841	20-12-23	36.613.339,01	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4550	10,4706	20-12-23	35.649.180,37	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5650	12,5760	20-12-23	235.130.156,08	1.997
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6512	12,6623	20-12-23	56.169.981,60	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	32,4147	32,0826	20-12-23	32.002.441,15	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6667	33,3225	20-12-23	9.567.201,34	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	19,9405	19,9756	20-12-23	115.804.546,49	1.149
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1819	20,2177	20-12-23	15.344.126,43	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1304	10,1406	19-12-23	131.474.531,13	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8795	3,8834	19-12-23	56.469,34	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7345	20,7384	19-12-23	23.317.074,06	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6600	12,6776	19-12-23	21.991.993,91	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7799	11,7944	20-12-23	17.072.150,01	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.857,3338	2.858,5579	19-12-23	4.605.581,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.620,7936	2.621,8443	19-12-23	215.045,24	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7611	11,7828	19-12-23	6.348.475,61	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2124	9,2230	19-12-23	6.637.546,31	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2046	10,2184	19-12-23	3.234.024,44	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7098	10,7051	19-12-23	4.834.769,89	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9646	7,9777	18-12-23	1.153.594,49	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7080	5,5674	18-12-23	785.605,27	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6107	8,5972	18-12-23	579.768,95	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1630	13,1503	18-12-23	968.602,82	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9066	11,9025	18-12-23	1.634.519,49	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9459	9,9161	18-12-23	2.922.305,05	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3995	10,3945	18-12-23	3.403.008,74	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4814	14,4934	18-12-23	143.080,56	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4711	10,5218	18-12-23	1.474.033,05	55
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	11,1732	11,1626	18-12-23	1.656.579,49	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7450	12,7417	18-12-23	6.212.896,99	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6706	9,6466	18-12-23	675.345,52	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1011	10,0969	18-12-23	2.809.535,91	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3754	10,3693	18-12-23	15.138.177,92	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8350	9,8432	18-12-23	3.467.082,91	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1704	10,1658	18-12-23	730.035,30	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0280	11,0164	18-12-23	2.574.885,91	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1805	11,1859	18-12-23	3.017.046,58	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,5359	14,5565	18-12-23	3.663.106,20	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9382	10,8010	18-12-23	1.891.670,90	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0247	12,0271	18-12-23	6.418.689,64	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2569	11,2561	18-12-23	2.778.195,36	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9674	9,9383	18-12-23	11.985.863,65	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4177	11,4057	18-12-23	1.144.133,71	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1404	12,1078	18-12-23	7.844.173,37	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1553	6,1235	18-12-23	5.233.420,33	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9912	9,9967	18-12-23	626.121,57	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1816	8,1833	18-12-23	739.980,37	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8620	12,9079	18-12-23	19.617.907,39	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9293	7,9032	18-12-23	13.632,07	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1776	1,1772	18-12-23	29.944.001,57	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2939	10,2644	18-12-23	2.521.264,03	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7688	10,7175	18-12-23	1.554.215,74	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,1434	80,9760	18-12-23	4.726.269,83	92
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4051	10,5216	18-12-23	2.178.947,36	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7972	10,8151	18-12-23	1.254.897,62	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4757	106,7484	19-12-23	819.108,95	102
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3694	10,3532	18-12-23	6.754.779,16	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2388	10,2266	18-12-23	2.617.206,76	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0782	12,1612	19-12-23	9.977.064,37	235
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8663	11,8938	20-12-23	83.563.574,96	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8060	11,8316	20-12-23	2.876.654,06	7
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7921	11,8180	20-12-23	3.115.843,50	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8066	11,8299	20-12-23	5.775.784,97	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.	97,4268	97,4322	20-12-23	43.160,53	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.	100,8283	100,8721	20-12-23	792.563,01	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,9564	159,0350	20-12-23	31.111,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,8234	281,0256	20-12-23	5.815.981,60	410
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.	107,8847	107,8417	20-12-23	81.143,12	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.	2,2330	2,2229	20-12-23	6,59	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,0756	115,8693	19-12-23	7.457.793,76	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0756	132,3404	19-12-23	78.337.853,58	5.259
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1459	133,4603	19-12-23	6.228.280,53	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,1737	101,3966	19-12-23	1.839.312,66	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,5113	121,3613	19-12-23	1.313.899,78	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,0671	95,4086	19-12-23	3.643.087,14	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6680	95,1236	19-12-23	9.639.357,21	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,8948	93,1460	19-12-23	1.903.801,12	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,0801	107,9618	19-12-23	1.111.604,48	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,3916	95,6074	19-12-23	732.227,90	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,2801	114,4557	19-12-23	5.419.948,81	431
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2301	67,2735	19-12-23	593.686,72	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9752	12,0476	19-12-23	7.637.028,30	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9922	63,0007	19-12-23	665,86	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,3045	146,8461	19-12-23	8.318.719,52	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	111,5459	111,7736	19-12-23	2.050.692,62	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6691	54,6633	19-12-23	133.871,14	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2831	130,2695	19-12-23	104.146,59	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1757	11,2144	19-12-23	5.907.646,46	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,9604	146,6629	19-12-23	1.997.211,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,6902	124,8041	19-12-23	10.702.415,45	776
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,3329	83,3230	19-12-23	855.790,21	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	140,8368	142,9115	19-12-23	3.162.975,42	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,2290	144,1480	19-12-23	12.488.779,61	112
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4894	83,2798	19-12-23	651.921,63	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	117,6362	118,2771	19-12-23	1.210.059,75	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,1804	83,1911	19-12-23	1.191.939,20	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	131,3154	131,4898	19-12-23	1.978.703,71	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,9009	228,4367	20-12-23	46.581.268,65	117
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,8143	262,3791	20-12-23	4.817.089,73	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	219,9675	220,4360	20-12-23	34.506.512,92	2.210
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5658	54,6801	20-12-23	2.734.980,01	292
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6762	50,7831	20-12-23	2.036.095,74	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8893	7,8398	20-12-23	15.067.139,68	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,1549	126,1122	20-12-23	15.471.771,99	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9714	10,9572	20-12-23	46.993.685,70	648
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3792	26,3314	20-12-23	58.450.388,13	774
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3760	58,9512	20-12-23	58.230.496,71	1.426
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2896	20,2767	20-12-23	4.836.511,56	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4467	11,2102	20-12-23	10.716.652,78	373
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.483,0612	1.483,2727	20-12-23	8.208.721,86	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,7096	128,0491	20-12-23	160.641.564,29	3.587
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0027	22,0205	20-12-23	3.847.304,40	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9084	,9104	19-12-23	5.503.801,11	1.375
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1736	90,4211	20-12-23	41.229.670,64	2.448
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0304	1,0306	19-12-23	23.049.465,72	5.229
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0897	1,0980	19-12-23	19.831.297,32	1.476
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0529	1,0606	19-12-23	6.628.625,00	591
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0912	1,0918	19-12-23	4.475.006,25	2.073
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8903	123,4054	19-12-23	13.593.861,60	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0262	10,9530	20-12-23	5.105.227,06	63
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9299	9,9299	20-12-23	3.397.602,18	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2405	10,2234	18-12-23	572.625,72	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1681	10,1511	18-12-23	1.997.221,17	40
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.	12,4693	12,4749	20-12-23	13.910.417,65	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9645	14,0163	19-12-23	9.178.386,81	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0537	12,0589	20-12-23	15.277.632,29	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5163	12,5411	19-12-23	62.126.014,32	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9077	14,9846	19-12-23	22.950.140,97	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1661	12,1684	20-12-23	84.074.692,47	910
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.	12,4162	12,4278	19-12-23	10.546.788,77	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5010	13,5113	20-12-23	13.011.362,97	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6243	17,6865	19-12-23	23.958.040,86	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1712	12,2084	19-12-23	5.981.679,64	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3725	6,3714	20-12-23	40.360.166,14	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5659	10,6643	20-12-23	38.963.304,62	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4883	10,4801	20-12-23	4.192.485,51	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*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7534	11,8055	20-12-23	3.986.044,47	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,9071	188,7736	20-12-23	70.672.751,59	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9755	98,8657	20-12-23	35.759.183,59	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,5907	143,8731	20-12-23	68.687.258,51	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,3772	231,2447	20-12-23	1.876.927.845,49	14.321
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,4908	150,6956	19-12-23	83.269.444,12	1.160
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3975	124,0792	20-12-23	3.930.719,76	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,0999	123,7817	20-12-23	3.738.943,71	394
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	846,5804	846,7652	20-12-23	348.491.800,03	6.961
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	859,9322	860,1258	20-12-23	47.723.064,74	3.876
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,5018	1.018,0721	20-12-23	141.365.476,39	4.328
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.004,8382	1.005,3958	20-12-23	133.143.338,25	2.803
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7826	99,7914	19-12-23	14.060.571,78	462
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.441,4002	1.441,5371	20-12-23	81.550.514,41	2.354
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.541,5093	1.541,6895	20-12-23	471.841,69	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	707,9214	711,3218	19-12-23	11.226.599,56	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4542	123,7127	19-12-23	10.898.948,09	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.	702,2827	702,3334	20-12-23	80.812.876,68	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,7503	873,8174	20-12-23	112.239.311,36	2.709
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,9046	759,9660	20-12-23	322.469.551,17	1.970
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9294	87,9373	20-12-23	630.852.996,93	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.746,2237	1.746,4025	20-12-23	73.932.947,47	1.642
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,6902	832,7984	19-12-23	10.384.160,72	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,8275	919,0492	19-12-23	6.238.744,25	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,6499	840,8922	19-12-23	8.640.604,73	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,5347	654,4778	19-12-23	13.393.983,52	450
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,8130	101,7650	20-12-23	212.921.150,98	3.807
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1563	102,2356	20-12-23	33.533.182,30	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2131	101,3803	20-12-23	2.166.785,77	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9268	103,0969	20-12-23	16.582.773,22	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.976,6957	1.980,7507	20-12-23	139.523.745,23	4.052
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.081,2223	2.085,5375	20-12-23	110.377.177,79	4.319
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8154	111,0428	20-12-23	4.496.064,28	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.857,8467	3.802,6417	20-12-23	158.696.155,00	6.676
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.308,6236	3.261,3270	20-12-23	5.293.145,54	1.604
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.215,0749	2.201,3103	20-12-23	38.034.549,44	2.238
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.325,4258	2.311,0276	20-12-23	2.664,43	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.	57,5596	57,7713	19-12-23	12.725.360,80	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4802	99,4424	20-12-23	25.062.321,56	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.	98,9753	98,9370	20-12-23	2.077.354,72	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3061	105,3564	19-12-23	19.689.134,08	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.019,8184	1.020,1370	19-12-23	45.772.945,43	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0337	124,1617	19-12-23	30.253.397,43	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7119	101,8014	19-12-23	11.377.138,93	310
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0107	103,1983	19-12-23	14.585.226,98	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7099	117,9455	19-12-23	23.614.029,20	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6997	105,0792	19-12-23	9.694.060,83	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,7420	125,7658	19-12-23	48.983.116,32	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,5134	121,5338	19-12-23	26.535.115,25	652

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BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8141	118,0407	19-12-23	19.901.392,83	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,6413	86,8409	19-12-23	14.265.969,12	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9999	11,0052	20-12-23	32.628.014,69	491
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,8002	1.345,4369	19-12-23	25.935.036,02	742
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7178	85,7576	19-12-23	11.190.194,42	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,6284	804,8093	19-12-23	20.342.592,50	648
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	772,0378	768,9632	20-12-23	90.637,41	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	704,1063	701,2878	20-12-23	13.117.272,82	823
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0887	96,1570	19-12-23	2.367.729,71	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.	95,0973	95,1645	19-12-23	20.068.148,04	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,3020	129,2669	20-12-23	79.254.818,48	933
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9934	29,0415	20-12-23	18.416.060,77	3.534
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8133	27,8591	20-12-23	23.764.422,53	943
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,1693	98,1825	20-12-23	26.742.029,87	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,0501	96,0630	20-12-23	639.221,52	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,7927	96,8054	20-12-23	131.828.938,43	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7372	104,7966	20-12-23	11.202.677,88	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7827	103,8413	20-12-23	63.557.251,50	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1345	98,2520	20-12-23	22.410.370,91	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0247	94,1371	20-12-23	42.435.076,64	552
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7419	95,8563	20-12-23	221.126.010,71	3.682
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2737	96,2822	19-12-23	4.958.599,14	181
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8603	102,9143	19-12-23	11.396.898,72	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2613	98,3860	19-12-23	12.922.116,21	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3674	113,4867	19-12-23	20.840.573,80	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7666	98,0150	19-12-23	12.803.938,44	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,1392	84,3471	19-12-23	24.238.091,22	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,1360	63,3915	19-12-23	32.470.164,88	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2234	65,3709	19-12-23	28.545.816,13	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1672	99,2328	19-12-23	7.368.664,95	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.888,0029	1.861,7057	20-12-23	87.568.770,09	4.439
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.864,4231	1.838,4292	20-12-23	252.712.570,05	6.320
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3941	87,3964	20-12-23	2.766.508,93	215
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,9638	97,8481	20-12-23	3.197.974,44	2.007
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9539	80,0086	19-12-23	14.999.833,89	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0617	73,3800	19-12-23	26.000.935,10	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2041	104,5485	19-12-23	6.765.774,69	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,8942	800,1338	19-12-23	16.330.794,50	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9054	84,0520	19-12-23	12.129.791,11	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	933,1932	933,1523	20-12-23	1.561.219,62	334
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	910,4213	910,3689	20-12-23	41.941.853,99	1.273
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,5937	153,9977	20-12-23	12.742.020,73	593
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,6778	147,0657	20-12-23	191.532,28	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.045,8428	1.052,4864	20-12-23	16.731.008,31	980
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.115,6406	1.122,7430	20-12-23	16.979.685,44	2.652
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9316	113,9602	19-12-23	22.412.114,53	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,5860	76,8000	19-12-23	8.833.505,61	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,3627	877,4462	19-12-23	7.569.529,96	331
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,5346	1.279,2784	20-12-23	108.117,49	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,8721	1.185,3885	20-12-23	51.951.698,96	1.826
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8533	106,0358	20-12-23	257.291,37	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,0573	100,2280	20-12-23	118.649.842,86	3.288
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,7734	109,3618	20-12-23	15.023.318,84	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,5338	100,6943	20-12-23	8.490.331,67	465
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,8987	100,9451	20-12-23	44.438.592,33	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,5122	113,5309	20-12-23	1.375.822,90	447

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	108,1372	107,1147	20-12-23	6.730.951,05	450
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,9034	1.108,4724	20-12-23	610.716,99	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,9957	1.083,5625	20-12-23	12.028.344,12	731
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,7054	1.513,8473	20-12-23	142.647.416,85	2.366
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,0367	472,4701	20-12-23	3.344.878,21	2.046
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,2744	431,4873	20-12-23	25.973.790,70	1.351
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,0747	144,3400	20-12-23	191.470.306,79	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,8557	137,1547	20-12-23	83.569.734,80	613
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,9280	136,2317	20-12-23	732.284,40	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,5161	136,8162	20-12-23	9.125.031,87	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5481	98,5517	20-12-23	19.840.407,52	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,5359	104,5409	20-12-23	924.325.885,09	913
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8210	102,8248	20-12-23	612.768.286,94	5.085
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2848	102,2882	20-12-23	47.518.820,78	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4318	99,4931	20-12-23	398.351.058,75	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1847	98,2442	20-12-23	161.798.058,99	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8892	97,9483	20-12-23	13.276.079,03	433
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6859	128,3628	20-12-23	369.435.805,33	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,9517	120,6459	20-12-23	172.831.568,86	1.500
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,3219	120,0173	20-12-23	20.908.151,10	707
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,4911	122,1813	20-12-23	1.775.817,65	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,3460	116,2041	20-12-23	917.249.528,20	996
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6269	111,4889	20-12-23	660.059.631,56	5.338
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,0832	103,9545	20-12-23	13.469.032,79	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1138	110,9761	20-12-23	57.294.592,55	2.126
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,6726	100,6907	20-12-23	253.631.956,56	242
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,6768	100,6942	20-12-23	397.561.475,76	5.713
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2156	74,2222	19-12-23	7.594.730,83	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,0226	1.135,1240	19-12-23	8.730.933,73	290
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,7563	1.251,8629	20-12-23	45.364.397,63	1.078
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,2020	103,2380	20-12-23	6.428.062,39	2.019
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,8212	90,8505	20-12-23	38.667.237,89	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2053	97,3216	20-12-23	5.203.538,47	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,4108	1.298,6174	20-12-23	177.271.868,60	4.219
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,6423	174,8230	20-12-23	35.326.439,06	1.573
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,8628	177,0371	20-12-23	12.143.450,66	3.758
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,7671	1.139,8822	20-12-23	25.412,57	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.115,8766	1.107,2249	20-12-23	49.344.060,82	1.904
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7203	9,7258	18-12-23	2.459.704,20	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1932	10,1950	19-12-23	996.516.915,71	27.450
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8185	7,8198	19-12-23	1.815.971.042,57	5.180
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7868	23,9085	19-12-23	88.844.887,63	7.432
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1757	25,9874	18-12-23	39.319.877,03	3.474
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0288	12,9617	18-12-23	29.886.111,56	3.311
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5390	109,0631	19-12-23	438.433.053,44	21.779
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,4206	204,3256	19-12-23	20.043.498,69	2.863
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8556	26,9911	19-12-23	93.053.382,69	3.682
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2524	13,2936	19-12-23	119.211.900,58	3.680
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5485	8,6141	19-12-23	34.329.575,42	3.194
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3492	27,5057	19-12-23	109.904.560,34	4.566
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6927	17,7905	19-12-23	239.422.904,29	8.292
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.487,7296	1.496,0291	19-12-23	15.938.233,66	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2991	37,2914	19-12-23	1.190.576.191,90	62.380
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0803	12,0833	19-12-23	39.561.116,20	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1314	10,1342	19-12-23	2.964.854.234,61	74.257
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8447	9,8502	19-12-23	958.581.875,60	28.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2975	10,3106	19-12-23	1.226.567.507,03	33.194
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1252	10,1309	19-12-23	295.805.798,85	7.682
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1202	10,1553	19-12-23	277.327.389,44	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2061	10,2436	19-12-23	185.237.558,44	4.538
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5907	10,5966	19-12-23	17.924.568,48	175

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7202	10,7202	19-12-23	132.716.340,77	3.836
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5062	12,5278	19-12-23	141.414.040,20	3.919
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3484	15,3063	18-12-23	39.430.544,89	962
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3970	80,9632	19-12-23	43.764.482,98	2.144
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.846,7380	1.849,7584	19-12-23	115.803.332,76	2.890
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.902,8348	1.905,9750	19-12-23	862.773.329,57	23.808
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,4570	183,2718	19-12-23	18.256.875,60	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8348	11,8636	19-12-23	29.155.815,47	950
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4651	10,4724	19-12-23	30.310.295,91	463
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1667	10,1587	18-12-23	800.606.947,43	23.187
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8863	9,8780	18-12-23	597.439.278,50	17.973
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1067	15,0725	18-12-23	218.141.079,29	8.565
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8527	6,8676	19-12-23	57.604.238,44	2.160
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0565	11,0503	19-12-23	28.560.814,36	785
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2002	10,2132	19-12-23	57.903.376,58	324
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1881	10,2010	19-12-23	173.968.168,47	1.174
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3538	9,3549	18-12-23	18.007.931,80	1.155
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1690	9,1611	18-12-23	22.973.426,10	1.185
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3188	10,3357	19-12-23	344.714.352,50	15.545
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4848	131,5808	19-12-23	677.418.073,74	20.006
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7269	9,7265	18-12-23	164.936.754,73	15.087
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3582	10,3476	18-12-23	10.852.069,19	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4750	11,4644	18-12-23	34.841.144,83	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8539	10,8829	19-12-23	298.881.173,52	21.832
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8621	118,4323	19-12-23	22.049.725,70	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4908	10,5190	19-12-23	101.276.446,48	6.499
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.438,4137	1.438,5885	19-12-23	727.909.667,63	15.087
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	917,8250	917,2384	18-12-23	1.891.653.952,17	67.730
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,1754	950,6336	18-12-23	18.366.230,18	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4067	10,3978	18-12-23	350.407.586,18	15.401
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8389	8,8309	18-12-23	79.018.375,18	4.546
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4231	25,4193	19-12-23	561.792.375,21	29.403
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5460	26,5428	19-12-23	79.277.894,91	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3550	7,3318	18-12-23	40.119.880,57	3.906
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7577	9,7555	18-12-23	109.490.612,28	5.844
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5547	9,5632	19-12-23	214.413.828,93	6.001
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9820	13,0364	19-12-23	579.777.677,52	14.563
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0896	11,1358	19-12-23	104.579.039,19	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8775	10,9094	19-12-23	864.470.727,33	21.502
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2361	10,2329	18-12-23	131.434.419,80	9.019
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5566	10,5510	18-12-23	27.276.748,38	3.025
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2675	10,2682	19-12-23	74.434.047,54	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1410	18-12-23	171.049.738,63	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8557	10,8428	18-12-23	94.698.228,73	282
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7341	10,7230	18-12-23	241.786.849,85	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1265	10,1332	19-12-23	119.328.509,08	4.480
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5811	19-12-23	95.305.480,05	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2320	10,2326	19-12-23	45.556.315,69	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0471	11,0487	19-12-23	206.491.317,60	7.780
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	894,7995	894,9317	19-12-23	2.867.979.822,42	86.387
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9895	2,9939	18-12-23	43.816.145,77	3.246
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0850	21,1921	19-12-23	121.482.581,46	6.611
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1114	34,1050	19-12-23	213.290.980,10	7.342
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,2785	38,2734	19-12-23	313.190.145,16	22.554
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6445	6,6453	19-12-23	34.578.574,70	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8951	9,8968	18-12-23	986.399.566,44	51.962
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0624	10,0505	18-12-23	40.181.482,58	1.548
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5258	9,5116	18-12-23	1.744.876.208,05	51.967

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2001	10,1995	18-12-23	21.445.463,89	1.548
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7718	10,7531	18-12-23	27.692.694,96	1.548
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9400	14,9170	18-12-23	1.075.411.002,08	51.962
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	10,7684	10,7633	18-12-23	6.358.327.572,59	199.137
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0282	14,0365	18-12-23	1.015.509.628,08	40.258
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0988	13,0956	18-12-23	8.566.035.959,37	252.601
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4838	11,4568	18-12-23	11.421.325,63	901
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,2133	127,1430	20-12-23	9.195.782,40	194
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,3575	117,2848	20-12-23	52.901.253,21	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8998	11,9062	20-12-23	8.054.485,80	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,9985	247,6212	20-12-23	1.452.859.262,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,4099	74,3116	20-12-23	149.371.030,95	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9196	15,9350	20-12-23	66.470.361,38	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2663	14,2824	20-12-23	55.914.024,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5713	15,5922	20-12-23	31.715.295,37	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5683	15,5892	20-12-23	495.780,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5798	15,6008	20-12-23	5.560.211,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4216	15,4252	20-12-23	131.385.377,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9283	15,9486	20-12-23	40.060.984,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,3520	277,6972	20-12-23	143.626.535,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6919	54,5784	20-12-23	1.235.295.896,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9653	13,7660	20-12-23	15.016.018,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8195	11,7535	20-12-23	31.873.618,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1872	35,1614	20-12-23	50.343.388,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8616	10,8729	20-12-23	113.282.300,99	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8266	17,6472	20-12-23	76.981.480,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5936	12,6164	20-12-23	179.580.707,27	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,0514	229,6195	20-12-23	329.121.911,34	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.422,0909	1.451,1455	20-12-23	4.846.210,73	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.498,2497	1.528,8699	20-12-23	1.715.051,08	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8852	112,9941	20-12-23	9.991.997,92	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9547	111,0756	20-12-23	564.005,99	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8896	112,0048	20-12-23	4.782.681,97	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8782	10,8872	20-12-23	27.204.036,58	1.127
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7716	6,7803	19-12-23	21.729.789,79	276
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2075	9,2192	19-12-23	158.448.626,51	967
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5312	10,5446	19-12-23	80.650.996,94	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.	7,5812	7,5964	19-12-23	80.355.601,40	8.115
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9999	6,0045	19-12-23	146.643.246,95	2.435
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7386	29,7607	19-12-23	335.834.551,17	33.088
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9751	5,9797	19-12-23	39.645.867,08	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0300	30,0525	19-12-23	288.398.532,69	3.618
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3953	30,4183	19-12-23	76.442.657,78	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5995	16,5847	18-12-23	81.400.453,56	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1784	12,2067	19-12-23	43.069.478,60	2.924
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,5542	201,0278	19-12-23	983.743,55	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,6889	171,0873	19-12-23	31.995.804,44	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.	8,3791	8,4113	19-12-23	4.814.867,61	58
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1913	8,2224	19-12-23	85.424.211,14	9.812
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3986	9,4346	19-12-23	1.682.632,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7946	12,8434	19-12-23	33.887.130,97	482
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4875	13,5391	19-12-23	11.221.961,75	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8864	7,9395	19-12-23	4.488.593,37	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0991	7,1466	19-12-23	29.716.630,81	2.065
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7197	7,7715	19-12-23	9.140.312,15	35
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.	12,6062	12,6758	19-12-23	20.761.696,66	66

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8242	48,0872	19-12-23	69.042.421,20	6.908
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6808	8,7289	19-12-23	6.277.463,21	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9693	12,0353	19-12-23	36.188.114,85	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,2961	131,0863	19-12-23	3.797.931,28	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.	9,5885	9,6462	19-12-23	58.292.283,85	6.291
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0883	7,1301	19-12-23	26.496.498,64	2.745
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8191	7,8653	19-12-23	16.252.275,40	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2888	8,3379	19-12-23	2.076.867,39	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8737	6,9145	19-12-23	2.330.056,25	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,4776	26,5402	18-12-23	31.757.133,41	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9020	28,9720	18-12-23	2.955.810,26	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8728	5,8730	19-12-23	80.028.677,60	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8854	5,8858	19-12-23	8.372.889,08	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7375	5,7378	19-12-23	18.267.239,32	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8111	5,8114	19-12-23	41.946.581,94	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,8131	14,8182	19-12-23	54.064.151,10	545
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,6809	34,6918	19-12-23	764.028.498,52	32.373
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0260	6,0259	19-12-23	36.306.875,92	2.305
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0972	7,1083	19-12-23	1.426.945,15	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5593	6,5694	19-12-23	331.499.790,81	17.564
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6812	6,6915	19-12-23	300.213.384,25	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3766	8,3964	19-12-23	693.829.895,89	39.091
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6423	8,6628	19-12-23	516.303.343,48	6.365
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7586	8,7804	19-12-23	92.846.053,71	6.242
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0358	9,0585	19-12-23	55.901.582,34	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9962	9,0164	19-12-23	22.250.695,93	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2818	9,3028	19-12-23	12.459.735,01	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2214	7,2288	19-12-23	431.787.879,63	21.527
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4505	7,4582	19-12-23	260.877.911,89	3.229
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0543	6,0548	19-12-23	670.243,10	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0360	6,0365	19-12-23	2.022.905.572,45	42.678
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5876	7,5916	19-12-23	19.452.302,60	749
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1868	6,1803	18-12-23	4.762.469,16	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7658	5,7594	18-12-23	4.084.377,41	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0153	6,0087	18-12-23	1.034,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6641	5,6578	18-12-23	8.056.191,01	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7622	13,7382	18-12-23	383.060.768,69	33.154
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7767	14,7514	18-12-23	33.389.384,25	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8293	8,8269	19-12-23	8.460.683,15	845
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1353	6,1337	19-12-23	17.723.150,81	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5949	92,8446	19-12-23	2.918,83	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9431	160,3720	19-12-23	19.856.189,06	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.	133,3278	133,6091	19-12-23	2.535.955,33	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.345,8709	2.350,7683	19-12-23	93.875.303,87	4.750
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6223	106,7021	19-12-23	38.241.201,02	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,0700	120,1215	19-12-23	145.294.040,30	6.896
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4504	103,4590	19-12-23	107.451.149,30	5.809
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,7134	109,7991	19-12-23	30.627.170,37	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,3029	109,3319	19-12-23	44.478.183,95	1.858

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CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0784	106,0888	19-12-23	31.440.308,06	1.351
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8534	99,0662	19-12-23	95.929.158,62	3.188
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4496	10,4556	19-12-23	25.653.128,04	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8928	9,8847	18-12-23	23.377.386,43	1.028
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3825	6,3768	18-12-23	31.466.178,24	952
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0484	12,0404	18-12-23	14.773.438,96	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0155	8,0097	18-12-23	25.038.018,13	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3069	12,2990	18-12-23	67.499.202,69	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6557	10,6563	18-12-23	37.523.057,64	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3953	12,3956	18-12-23	52.304.566,16	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7594	7,7592	18-12-23	26.087.884,79	819
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5992	10,6022	19-12-23	8.234.621,23	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9830	5,9857	19-12-23	142.967.173,74	7.501
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1079	6,1153	19-12-23	22.176.566,16	347
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2444	7,2531	19-12-23	178.983.980,73	1.362
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2871	7,2959	19-12-23	24.971.987,33	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0134	8,0016	19-12-23	539.445.812,28	358.134
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5736	5,5919	19-12-23	8.771.452.822,99	360.098
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3553	10,3597	19-12-23	7.299.896.592,09	357.649
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7201	5,7073	19-12-23	3.323.530.220,85	360.239
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9420	5,9436	19-12-23	1.593.554.366,88	360.210
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7154	5,7271	19-12-23	4.073.966.443,96	360.146
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7954	7,8352	19-12-23	291.420.788,09	233.291
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1528	7,1866	19-12-23	1.341.292.407,30	357.575
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7429	5,7487	19-12-23	2.321.446.486,94	341.996
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2253	6,2392	19-12-23	1.431.316.826,06	357.612
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3465	6,3451	18-12-23	59.472.277,75	2.990
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,8775	101,6315	18-12-23	1.071.028,28	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5670	11,5384	18-12-23	291.481.061,29	16.823
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0279	8,0290	19-12-23	1.333.520.741,04	7.738
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7892	7,7901	19-12-23	1.989.507.424,02	126.373
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1238	8,1249	19-12-23	191.935.903,55	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8808	7,8817	19-12-23	3.951.698.628,29	42.941
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9633	7,9643	19-12-23	1.217.316.197,43	2.965
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4013	9,4212	19-12-23	263.486.963,34	4.091
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8349	26,8906	19-12-23	291.911.413,74	20.983
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2501	10,2714	19-12-23	202.645.330,28	2.682
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6146	10,6368	19-12-23	22.782.468,46	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4846	13,4584	18-12-23	115.301.788,80	11.720
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2715	7,2812	19-12-23	276.968,29	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7896	5,7898	19-12-23	27.652.501,10	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1287	8,1556	19-12-23	24.838.329,11	1.631
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2664	6,2648	19-12-23	2.875.853,05	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7932	5,7830	19-12-23	635.727,43	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1204	6,1098	19-12-23	495.963,88	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7332	5,7231	19-12-23	1.358.070,19	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4725	5,4907	19-12-23	137.050,55	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6447	103,6544	19-12-23	34.109.538,15	1.935
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9516	7,9675	19-12-23	19.296.362,17	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1102	6,1225	19-12-23	11.491.339,74	22

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4692	,4670	19-12-23	26.293.434,11	2.192
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8998	6,8668	19-12-23	7.616.548,77	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0207	6,0259	19-12-23	1.524.628,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0068	6,0119	19-12-23	16.483.247,90	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4323	6,4376	19-12-23	487,67	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1069	6,1189	19-12-23	56.403.019,43	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0107	7,0244	19-12-23	14.477.356,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1696	6,1816	19-12-23	5.851.761,36	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0240	6,0357	19-12-23	10.848.797,09	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9564	6,9657	19-12-23	6.610.271,52	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1312	7,1409	19-12-23	4.051.817,90	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3375	6,3392	19-12-23	386.081.449,80	13.714
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0316	6,0322	19-12-23	280.359.145,14	12.675
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9936	9,0110	19-12-23	117.616.751,58	3.228
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8973	11,8701	18-12-23	357.174.688,07	29.012
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3413	12,3134	18-12-23	287.683.784,15	4.665
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4524	5,4659	19-12-23	2.415.219,96	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3596	5,3728	19-12-23	2.645.224,28	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3858	5,3992	19-12-23	3.238.906,38	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4060	5,4194	19-12-23	10.057.729,49	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9112	5,9119	19-12-23	130.375.189,29	86.122
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6398	6,6265	19-12-23	145.904.499,02	91.594
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7537	7,7524	19-12-23	153.811.533,70	91.597
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3858	6,4287	19-12-23	108.403.127,82	196.045
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6308	5,6408	19-12-23	442.757.307,86	97.306
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9455	5,9734	19-12-23	303.944.123,01	91.602
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6464	5,6513	19-12-23	671.585.179,45	96.805
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5759	5,6095	19-12-23	246.324.246,99	97.377
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5540	5,5433	19-12-23	461.393.573,98	78.738
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5360	8,5670	19-12-23	347.245.819,58	97.374
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6822	7,7092	19-12-23	44.475.665,30	91.770
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5552	11,5545	19-12-23	737.190.578,88	97.353
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0821	7,0828	19-12-23	35.275.200,47	1.464
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4222	9,4198	19-12-23	11.687.756,75	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5943	6,6070	19-12-23	78.521.592,68	6.690
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.	5,6620	5,6562	18-12-23	211.306,47	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0838	6,0781	18-12-23	40.886.542,16	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0589	6,0618	19-12-23	12.878.002,06	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0366	6,0393	19-12-23	1.879.242.894,46	45.579
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8896	5,9037	19-12-23	432.380.906,78	12.389
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7322	5,7465	19-12-23	395.506.152,09	11.269
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1261	6,1399	19-12-23	858.620,47	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0368	6,0502	19-12-23	5.927.813,09	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9917	6,0050	19-12-23	9.689.206,39	667
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0638	6,0772	19-12-23	102.676,94	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9726	5,9857	19-12-23	3.281.596,75	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9296	5,9425	19-12-23	768.909,60	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2754	98,3161	19-12-23	53.881.959,16	2.363
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2621	103,2717	19-12-23	35.773.442,39	2.246
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,2163	111,2264	19-12-23	42.271.726,22	2.594
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,9537	117,7878	19-12-23	4.958.123,01	71
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,2221	129,1340	19-12-23	11.543.925,97	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	421,3854	424,3727	19-12-23	80.954.579,61	5.886

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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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8217	16,8288	18-12-23	11.028.703,28	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2069	7,2279	19-12-23	10.339.406,35	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3856	9,4127	19-12-23	100.062.920,46	4.529
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1305	7,1512	19-12-23	29.725.478,88	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	5,9589	5,9575	18-12-23	5.095.808,41	550
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2668	6,2659	18-12-23	8.176.033,34	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3390	8,2946	18-12-23	22.290.479,80	1.621
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9265	8,8797	18-12-23	4.139.137,49	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3919	17,4164	18-12-23	27.783.880,12	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0587	19,0894	18-12-23	8.679.115,92	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7984	103,7246	18-12-23	33.266.836,81	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0798	15,0802	18-12-23	15.869.177,55	1.456
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1832	16,1848	18-12-23	16.144.517,19	1.440
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,5503	123,5035	18-12-23	172.312.674,94	7.893
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,1265	133,0864	18-12-23	36.396.324,82	2.388
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8901	884,0026	18-12-23	150.908.316,95	2.846
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	897,4689	897,6053	18-12-23	1.886.037,31	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,9491	102,9769	18-12-23	20.552.387,82	1.329
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,4999	108,5404	18-12-23	12.249.892,91	1.843
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4713	9,4570	18-12-23	99.373.875,46	4.538
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3016	10,2867	18-12-23	32.123.126,46	3.115
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1294	11,0989	18-12-23	15.708.285,81	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8140	11,7796	18-12-23	303.791,78	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,4605	679,7629	18-12-23	55.106.000,92	1.935
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,3468	702,6633	18-12-23	50.487.577,25	3.132
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0038	13,9585	18-12-23	11.524.282,59	872
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7919	14,7453	18-12-23	5.023.792,60	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1899	7,1865	18-12-23	44.043.530,91	2.506
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4272	7,4242	18-12-23	4.038.735,52	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,7172	102,6728	18-12-23	30.531.962,16	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7695	107,6647	18-12-23	32.395.423,91	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,8672	103,8086	18-12-23	44.855.264,53	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2999	12,2803	18-12-23	88.073.257,67	4.539
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9452	12,9255	18-12-23	30.220.459,51	1.842
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1071	6,1091	19-12-23	263.789.760,95	6.674
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3404	13,3713	19-12-23	7.269.813,73	603
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6099	6,6108	19-12-23	19.710.115,92	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3303	10,3372	19-12-23	33.457.204,45	1.799
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8335	5,8488	19-12-23	150.587.363,75	12.597
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0336	9,0605	19-12-23	88.207.625,33	5.398
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7720	6,7909	19-12-23	54.803.893,00	5.627
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6193	7,6400	19-12-23	783.984.470,86	20.740
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9343	5,9366	19-12-23	24.776.318,50	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6969	9,6995	19-12-23	35.442.413,81	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0708	9,1390	19-12-23	3.703.448,52	336
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2476	10,2626	19-12-23	35.743.634,71	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1195	15,1895	19-12-23	9.743.472,57	842
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8874	20,0051	19-12-23	9.529.718,44	851
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3148	9,3452	19-12-23	46.588.822,97	3.154
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1066	14,1428	19-12-23	2.760.433,51	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1637	6,1672	19-12-23	43.201.774,97	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8729	10,8768	19-12-23	47.410.668,09	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0883	6,0893	19-12-23	633.020.230,52	16.147
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0138	19-12-23	97.417.877,91	2.833
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1432	6,1520	19-12-23	228.226.997,30	6.405
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1647	19-12-23	51.443.957,52	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1376	6,1483	19-12-23	204.137.124,92	6.022
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5849	7,5873	19-12-23	17.886.625,64	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2109	7,2271	19-12-23	94.436.691,54	8.960
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0152	8,0465	19-12-23	2.908.638,19	452
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9502	5,9552	19-12-23	47.930.749,11	2.395

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LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0785	11,0795	19-12-23	99.349.335,62	3.503
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4396	9,4467	19-12-23	24.930.130,34	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0123	19-12-23	3.000.884,66	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0034	19-12-23	27.107.480,83	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8266	11,8502	19-12-23	247.125.869,97	7.959
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4194	7,4234	19-12-23	34.840.114,91	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8017	8,8081	19-12-23	34.414.248,46	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1732	12,1962	19-12-23	23.407.452,66	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6119	10,6416	19-12-23	12.589.380,97	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0279	7,0396	19-12-23	333.220.008,13	7.288
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2707	7,2902	19-12-23	280.637.452,61	5.991
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.081,8141	2.087,9878	20-12-23	243.492.938,64	2.664
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.644,8364	2.657,1552	20-12-23	203.196.107,29	1.470
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,9804	112,7345	20-12-23	19.274.919,83	731
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,7087	97,3597	20-12-23	1.987.746,09	135
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,6432	135,5493	20-12-23	1.951.187,61	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,1305	126,9717	20-12-23	36.691.429,60	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	122,0321	123,8268	20-12-23	2.830.081,24	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,7737	146,9019	20-12-23	2.528.118,35	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,3542	120,0632	20-12-23	420.111.265,51	5.596
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,0685	104,6860	20-12-23	60.352.084,18	1.294
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,3116	162,2676	20-12-23	76.618.645,65	1.366
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,7368	108,9321	20-12-23	30.794.139,49	652
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,3562	120,1422	20-12-23	625.525.181,03	9.162
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,6852	108,3935	20-12-23	52.497.833,19	1.422
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,2214	159,2611	20-12-23	33.716.432,92	1.420
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,5275	166,4368	20-12-23	472.600,55	8
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2037	157,1138	20-12-23	226.126,58	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3099	13,3136	20-12-23	110.051.770,94	485
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2687	13,2724	20-12-23	87.849.011,36	442
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,2925	1.241,2714	20-12-23	19.350.249,15	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,2847	1.256,2737	20-12-23	15.552.649,65	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.224,5854	1.226,5155	20-12-23	77.996.637,15	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2809	8,2778	20-12-23	13.727.218,23	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1221	8,1189	20-12-23	4.777.194,81	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2159	12,2227	20-12-23	47.063.663,05	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9806	12,9923	19-12-23	2.072.368,48	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5627	11,5729	19-12-23	1.355.129,95	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1815	13,1940	19-12-23	39.727.047,17	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	9,5992	9,6097	19-12-23	9.808.039,96	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4194	9,4295	19-12-23	9.153.204,42	29
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.043,9177	1.046,4306	20-12-23	96.919.774,99	473
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,3029	1.024,7525	20-12-23	43.032.044,63	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4051	10,4098	19-12-23	68.589.163,78	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.	11,1892	11,1681	20-12-23	19.682.674,98	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7073	10,7247	19-12-23	187.518.923,49	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0524	11,0705	19-12-23	13.758.490,93	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1252	6,1262	20-12-23	224.222.293,24	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	10,0254	20-12-23	11.002.543,46	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2046	14,2221	19-12-23	100.766.483,60	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9520	14,9707	19-12-23	138.709.207,28	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,5233	19-12-23	192.448.638,31	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.	10,3525	10,3562	20-12-23	42.104.194,48	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1464	7,1507	19-12-23	108.939.491,54	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9198	10,7707	20-12-23	25.002.327,52	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9636	25,6092	20-12-23	361.951.666,11	155

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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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2352	16,0132	20-12-23	1.878.465,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0957	12,1095	20-12-23	9.114.633,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1447	11,1581	20-12-23	500.123,23	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9842	12,9990	20-12-23	41.656.297,09	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6228	11,6367	20-12-23	77.290.059,46	197
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2080	11,2264	20-12-23	49.559.724,61	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4372	16,4642	20-12-23	101.967.086,84	565
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5020	12,5237	20-12-23	64.373.079,20	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5209	12,5454	20-12-23	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,1861	260,3153	20-12-23	261.521.644,27	1.545
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,5041	108,5585	20-12-23	545.366.211,69	436
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3053	12,2794	20-12-23	7.939.203,20	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6608	17,6831	20-12-23	7.377.802,10	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6528	11,6476	20-12-23	40.725.357,38	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.	10,7036	10,7233	20-12-23	4.941.636,29	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8304	10,8505	20-12-23	8.107.731,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3143	11,2638	20-12-23	37.570.344,06	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,0626	22,8323	20-12-23	36.162.716,74	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,5215	19,3958	20-12-23	106.284.729,34	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9838	18,9507	20-12-23	9.669.752,98	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1922	13,1959	20-12-23	13.868.518,21	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5091	15,5744	20-12-23	7.720.039,46	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.	10,4420	10,4607	20-12-23	5.353.349,01	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6245	11,3176	20-12-23	3.930.579,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7928	11,6909	20-12-23	2.806.962,00	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5609	11,5821	20-12-23	1.532.141,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0369	12,1514	20-12-23	5.037.640,90	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,3134	28,4162	20-12-23	21.582.482,79	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3698	12,4134	20-12-23	24.252.021,15	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2993	13,3279	20-12-23	12.666.663,85	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0244	27,0736	20-12-23	283.243.216,01	964
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7806	26,8292	20-12-23	102.458.084,34	1.419
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0927	2,1003	19-12-23	126.635.992,59	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0474	2,0549	19-12-23	60.196.334,87	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,1986	20-12-23	51.023.350,10	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6635	10,6644	20-12-23	4.968.214,00	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6677	10,6687	20-12-23	88.014.634,24	527
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6068	10,6077	20-12-23	17.117.910,15	217
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4890	10,5090	20-12-23	43.454.161,80	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4871	10,5071	20-12-23	19.562.218,66	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,6071	22,4456	20-12-23	31.901.582,60	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1048	19,1794	19-12-23	77.405.304,41	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7887	18,8616	19-12-23	8.974.677,67	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5722	76,6785	20-12-23	55.933.786,09	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3470	69,4409	20-12-23	44.394.051,82	686
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,0992	80,2105	20-12-23	80.668.732,23	864
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	22,8146	22,8231	20-12-23	65.140.349,84	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4473	8,4552	20-12-23	37.646.702,18	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7708	72,7671	20-12-23	173.415.516,40	552

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0774	11,0090	20-12-23	32.833.139,21	154
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5281	8,5335	20-12-23	70.867.882,39	271
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9684	9,9501	20-12-23	85.293.622,66	519
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9453	14,8898	20-12-23	170.325.403,64	589
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4169	20-12-23	170.835.617,07	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9000	10,8909	20-12-23	63.823.760,34	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7272	11,7725	20-12-23	112.716.535,57	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8287	11,8745	20-12-23	13.845.869,57	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8997	11,9457	20-12-23	68.800.699,88	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2988	10,3071	20-12-23	57.331.983,81	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2046	11,2317	20-12-23	6.077.709,19	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8734	10,8731	20-12-23	62.528.586,95	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5503	10,5728	20-12-23	67.324.610,08	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,6357	958,7326	20-12-23	811.255.829,11	2.442
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9867	15,9851	20-12-23	13.003.658,71	192
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5927	21,5985	20-12-23	347.198.820,72	3.236
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6964	10,7050	20-12-23	67.456.269,46	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.	15,8812	15,8818	20-12-23	267.194.382,46	2.625
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4437	20,4859	19-12-23	158.216.520,31	1.389
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8601	20,9034	19-12-23	39.590.898,70	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7585	20,8015	19-12-23	524.767.637,28	2.095
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.	16,1287	16,1416	20-12-23	270.071.517,37	1.923
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9262	10,9330	20-12-23	13.951.537,37	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3726	11,3797	20-12-23	347.928.072,41	945
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1899	12,2249	20-12-23	24.030.309,46	320
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6005	12,6366	20-12-23	758,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6636	20,6640	20-12-23	41.191.177,76	593
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8125	28,5881	20-12-23	255.864.412,59	2.597
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5576	26,6492	19-12-23	211.288.237,79	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3985	9,4090	19-12-23	2.568.172,45	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2435	10,2383	20-12-23	1.761.294,64	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8953	9,8954	19-12-23	59.372,45	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4656	8,2619	20-12-23	2.561.126,66	200
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2225	10,2314	20-12-23	1.869.986,33	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0917	9,0582	20-12-23	1.848.435,50	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0749	10,0122	20-12-23	1.173.079,40	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9072	11,8925	20-12-23	5.259.897,92	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9129	10,9972	20-12-23	990.431,33	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3898	10,4313	20-12-23	1.117.769,71	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,0111	12,1230	20-12-23	2.568.918,79	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,1278	13,2499	20-12-23	5.393.483,87	527
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6646	28,6789	20-12-23	7.625.549,08	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6698	9,6800	20-12-23	3.147.339,99	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5626	9,5788	19-12-23	22.211.697,94	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5873	12,5850	20-12-23	26.890.544,13	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8753	11,8909	20-12-23	31.529.093,52	146
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6698	9,6800	20-12-23	7.200.436,08	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,1649	1.515,8823	20-12-23	6.167.746,25	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7649	9,8448	20-12-23	3.045.556,68	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0396	10,0510	19-12-23	8.683.225,03	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8704	12,7735	20-12-23	5.751.065,70	800
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7909	154,8954	20-12-23	12.579.616,97	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7127	86,8300	19-12-23	30.905.324,68	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,8643	119,0399	20-12-23	31.754.368,98	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6722	10,6512	20-12-23	3.354.255,52	1.099
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0826	10,0833	20-12-23	17.420.180,25	5.100

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,9401	724,0698	20-12-23	42.705.047,98	143
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8821	9,7524	20-12-23	1.941.107,78	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4594	10,3223	20-12-23	1.465.580,48	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,0191	719,1420	20-12-23	57.333.538,01	1.667
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8828	20,8164	20-12-23	4.560.002,28	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7823	24,7272	20-12-23	2.972.493,84	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	23,5153	23,4627	20-12-23	7.429.206,31	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9671	10,9800	20-12-23	7.765.803,75	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8147	9,8264	20-12-23	9.314.493,60	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9676	10,9805	20-12-23	343.355,85	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	26,6408	26,6504	20-12-23	7.064.926,89	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1822	10,1830	20-12-23	3.334.328,21	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2289	10,2304	20-12-23	6.532.899,57	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,5446	53,4529	20-12-23	17.197.713,11	471
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.	10,4129	10,4298	20-12-23	557.616,80	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9285	10,9263	20-12-23	3.516.197,27	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	402,8246	400,6929	20-12-23	6.869.077,38	687
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	408,5650	406,4085	20-12-23	5.490.829,93	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8424	303,8722	20-12-23	308.154.312,50	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,9448	303,8968	20-12-23	22.276.926,63	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,8672	292,0009	20-12-23	31.675.150,13	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,8978	307,0393	20-12-23	44.346.837,11	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,5664	298,1848	20-12-23	60.209.396,56	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,4339	282,9903	20-12-23	27.864.055,43	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	20-12-23	2.005.322,07	42
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,3913	287,0539	20-12-23	59.704.622,92	1.784
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5919	300,0208	20-12-23	44.215.349,10	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	7.257,9655	7.259,5582	20-12-23	511.104,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.117,3377	7.118,8215	20-12-23	85.533.251,15	721
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,1927	293,7828	20-12-23	24.322.055,39	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,0801	721,5555	20-12-23	40.877.910,47	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,2793	1.067,1068	20-12-23	22.039.463,47	791
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,5920	1.108,4759	20-12-23	61.661,84	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,4579	500,0255	20-12-23	17.785.871,93	685
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,7943	519,3953	20-12-23	25.707.473,50	4.210
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,0174	649,0300	20-12-23	6.476.573,79	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1936	639,1976	20-12-23	323.339.082,46	8.465
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	776,0076	774,6939	19-12-23	11.701.583,68	4.105
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,4675	711,2264	19-12-23	8.327.404,26	1.221
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	934,8922	925,8859	20-12-23	10.192.626,35	2.686
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	922,5261	913,5939	20-12-23	15.661.070,69	1.023
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	781,3640	782,2284	20-12-23	23.260.358,84	3.689
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	717,3164	718,0746	20-12-23	36.888.960,57	2.383
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,8761	312,0064	20-12-23	26.116.715,22	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,3118	323,0951	20-12-23	73.925.780,59	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,0918	564,1947	19-12-23	12.114.683,92	1.233
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,7101	613,9398	19-12-23	7.591.542,42	1.849
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,2937	297,8444	20-12-23	68.153.670,34	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7220	291,8384	20-12-23	26.403.789,67	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,7152	306,0101	20-12-23	18.361.435,73	638
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,8832	302,9794	20-12-23	80.612.317,08	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0888	303,2954	20-12-23	65.795.467,18	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0151	326,0884	20-12-23	28.313.158,52	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,0941	306,2157	20-12-23	20.641.267,56	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,6342	283,1190	20-12-23	14.000.274,95	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,1936	288,6159	20-12-23	13.319.056,54	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0078	303,1768	20-12-23	103.280.548,43	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,5130	325,9579	20-12-23	680.084,24	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,0112	317,4823	20-12-23	3.405.991,51	346
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,9084	770,6262	20-12-23	383.195.522,39	15.881
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	846,6523	847,4075	20-12-23	407.386.120,71	17.523
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,8291	815,1133	20-12-23	239.781.531,38	8.358
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,3444	940,3123	20-12-23	513.885.090,10	18.744
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.413,1276	1.411,3848	20-12-23	124.027.045,53	4.953
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,0520	344,2647	19-12-23	440.990,78	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,9077	328,3123	20-12-23	30.225.829,45	1.087
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5577	293,7578	20-12-23	409.551.466,95	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5139	302,6273	20-12-23	367.068.311,56	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,3916	302,2843	20-12-23	485.942.668,20	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6142	295,6888	20-12-23	341.894.812,63	8.699
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.245,1407	1.245,3720	20-12-23	17.763.737,78	3.572
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,3213	1.212,5279	20-12-23	176.129.900,34	7.701
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,5058	1.260,9199	20-12-23	53.101.731,21	3.515
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,3699	883,2892	20-12-23	2.838.636,68	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,5801	834,3646	20-12-23	22.255.966,79	735
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,8383	1.202,1536	20-12-23	36.767.033,05	1.495
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,8189	567,1456	20-12-23	24.225.077,58	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.053,9688	1.049,0409	20-12-23	34.271.295,26	3.553
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	967,6317	963,0600	20-12-23	110.830.832,87	5.901
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	720,7666	721,2376	20-12-23	1.110.708,40	223
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	661,6921	662,0918	20-12-23	27.312.989,59	1.664
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,3286	308,5993	19-12-23	4.284.516,73	470
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	972,8337	961,0238	20-12-23	234.442.567,43	17.344
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.059,6351	1.046,8231	20-12-23	4.976.137,35	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9194	11,9069	20-12-23	13.729.292,54	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3464	4,3014	20-12-23	5.366.143,47	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4006	18,4234	20-12-23	19.278.838,45	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4153	18,4385	20-12-23	1.987.217,78	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1508	7,1827	20-12-23	2.879.053,20	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6743	34,7084	20-12-23	26.767.398,51	1.532
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6350	16,6159	20-12-23	17.099.840,62	1.163
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7992	15,8190	20-12-23	11.965.326,62	1.061
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3392	11,3424	20-12-23	8.480.076,30	1.060
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1581	13,1312	20-12-23	58.829.011,42	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9909	,9878	20-12-23	10.314.477,68	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5792	23,5967	20-12-23	6.878.662,70	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9953	29,0322	20-12-23	6.040.992,70	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9583	,9531	20-12-23	1.204.356,16	115
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6624	8,6562	20-12-23	2.075.682,48	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8622	22,8768	20-12-23	7.528.346,11	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0809	1,0843	19-12-23	19.245.798,18	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6568	12,6606	19-12-23	7.754.137,46	147
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8660	,8709	19-12-23	2.555.057,97	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0019	1,0055	19-12-23	11.198,19	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0082	1,0119	19-12-23	2.483.355,53	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0717	19,0041	20-12-23	31.165.165,70	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,7058	18,7720	20-12-23	36.593.279,94	904
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2152	11,2083	20-12-23	3.255.145,75	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,4347	113,1435	20-12-23	4.942.887,11	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8822	13,8203	20-12-23	9.498.699,29	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0209	1,0230	19-12-23	7.594.128,40	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2923	1,2863	20-12-23	5.151.806,73	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0229	1,0180	20-12-23	7.519.156,07	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6090	4,6139	20-12-23	178.381.564,45	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7228	8,7319	20-12-23	47.448.743,76	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2428	101,2686	20-12-23	56.010.781,80	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.408,7690	2.406,9664	20-12-23	298.284.049,68	473

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

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PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.883,8370	1.876,7641	20-12-23	19.455.372,02	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9922	,9930	19-12-23	43.035.550,62	691
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9981	,9989	19-12-23	1.255.701,24	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0166	1,0171	19-12-23	21.420.429,39	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0288	1,0292	19-12-23	583.145,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0242	1,0250	20-12-23	19.909.988,28	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,4684	806,7883	20-12-23	18.302.805,57	417
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,4188	821,7718	20-12-23	50.236,06	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1249	15,1585	20-12-23	48.761.841,36	1.374
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5053	15,5399	20-12-23	692.558,51	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2574	1,2577	20-12-23	46.726.989,04	609
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7328	8,7458	19-12-23	2.966.162,46	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9080	8,9213	19-12-23	10.997.025,46	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0523	1,0533	20-12-23	3.853.296,73	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0619	1,0630	20-12-23	8.244.294,14	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8570	,8578	20-12-23	8.187.037,36	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3545	1,3569	19-12-23	18.845.224,30	761
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3916	1,3940	19-12-23	12.861.925,09	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.877,2946	1.879,8601	20-12-23	42.364.783,99	730
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,5485	1.908,1657	20-12-23	13.622.082,37	297
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0335	1,0347	20-12-23	10.617.044,32	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0349	1,0360	20-12-23	6.510.949,36	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0370	20-12-23	15.004.332,35	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.285,4030	1.285,6660	20-12-23	65.850.139,05	715
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.287,5848	1.287,8446	20-12-23	9.054.598,76	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,4600	76,6823	20-12-23	7.196.357,40	295
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,3631	80,5985	20-12-23	730.402,18	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3816	5,3840	20-12-23	5.901.113,18	273
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6907	5,6934	20-12-23	7.115.712,53	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9567	,9616	19-12-23	11.576.938,45	344
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9768	,9819	19-12-23	1.295.836,10	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0003	1,0040	19-12-23	5.491.264,26	135
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0210	1,0248	19-12-23	839.868,11	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2143	11,2041	18-12-23	40.094.608,84	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0774	10,0727	18-12-23	42.661.438,05	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7505	11,7473	18-12-23	15.985.061,04	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2823	12,2800	18-12-23	27.173.571,63	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,3668	109,6548	20-12-23	1.330.637,98	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,9957	109,2839	20-12-23	2.028.349,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5627	13,4767	20-12-23	69.960,63	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1528	13,0691	20-12-23	1.005.168,10	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5061	14,5121	20-12-23	32.185.545,36	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0997	30,2145	19-12-23	3.756.363,55	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8969	13,8906	20-12-23	17.259.124,71	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8243	28,9272	20-12-23	66.035.155,52	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2702	13,3220	19-12-23	656.144,55	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9488	10,9700	19-12-23	13.088.859,47	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4477	6,4544	20-12-23	9.305.137,08	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7721	20,8154	20-12-23	6.446.999,56	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6479	104,5852	20-12-23	9.061.416,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1822	99,1207	20-12-23	378.959,28	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4383	13,4042	20-12-23	76.975.558,46	4.060
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5254	15,4866	20-12-23	53.483.692,77	397

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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*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5333	14,4966	20-12-23	1.698.936,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2935	9,2514	19-12-23	1.835.174,71	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,4365	19-12-23	2.644.438,88	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.	9,2672	9,2680	20-12-23	154.757.028,13	11.215
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0092	12,0317	20-12-23	27.419.331,65	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6235	12,6476	20-12-23	9.153.721,60	306
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.	201,1600	201,2488	19-12-23	10.645.182,80	1.018
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3243	5,3534	20-12-23	25.157.249,79	1.306
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2559	17,3061	19-12-23	33.324.636,29	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2314	12,3221	19-12-23	2.086.638,25	134
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6265	12,7207	19-12-23	14.894.150,42	4
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.	12,4340	12,5265	19-12-23	3.726.469,32	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9807	10,0087	20-12-23	8.298.364,08	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8087	88,6286	20-12-23	20.099.288,60	1.003
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,1011	93,9141	20-12-23	3.108.535,41	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,9384	91,7542	20-12-23	409.878,19	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.	24,6686	24,7210	20-12-23	728.310,37	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.	111,4020	111,5010	19-12-23	17.701.465,25	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4539	100,5431	19-12-23	318.357,81	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,4283	162,3172	20-12-23	44.084.376,73	892
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4809	133,3895	20-12-23	9.230.382,10	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1541	13,1826	20-12-23	29.949.759,40	1.427
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,2019	20-12-23	6.408.232,28	595
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1767	9,3450	20-12-23	1.096.590,10	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7889	8,8392	19-12-23	1.040.139,38	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0631	9,1153	19-12-23	4.749.352,97	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.	102,6597	101,7109	20-12-23	1.575.074,03	96
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,1942	102,2439	20-12-23	1.273.307,76	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1716	102,2213	20-12-23	1.137.771,62	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.	10,1319	10,1460	20-12-23	8.540.668,31	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8132	11,8301	20-12-23	673.448,54	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9634	10,9789	20-12-23	28.640,02	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8063	13,8203	19-12-23	349.971,94	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1725	13,1765	20-12-23	13.262.967,76	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4337	9,4354	20-12-23	21.516.488,36	602
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1524	90,3667	20-12-23	5.053.828,44	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.	120,5224	121,6193	20-12-23	8.406.224,75	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,1175	144,2899	20-12-23	88.635.083,00	2.700
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0714	6,0729	20-12-23	53.540.034,62	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9995	7,0016	20-12-23	319.769.504,34	8.347
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.	6,5202	6,5094	19-12-23	6.763.784,24	480
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0462	6,0603	20-12-23	37.710,37	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9777	5,9825	20-12-23	117.032.597,93	5.558
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.	5,6634	5,6670	20-12-23	400.292.681,83	10.275
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7012	5,7073	20-12-23	668.163.164,41	19.293
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7000	5,7060	20-12-23	272.015.641,73	1.136
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9905	5,9932	19-12-23	20.660.080,88	225
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9522	8,9176	20-12-23	86.118.837,53	5.025
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5222	9,4927	20-12-23	241.312.330,76	5.080

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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*
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9116	5,9174	20-12-23	56.530.042,96	1.812
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9084	26,8690	20-12-23	13.335.100,43	1.224
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7939	30,9120	20-12-23	13,09	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0035	8,9514	20-12-23	187.880.748,84	13.694
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8880	15,7704	20-12-23	21.403.608,31	2.380
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6491	17,6784	20-12-23	24.579.878,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8517	5,8642	20-12-23	841.994.902,79	19.329
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8498	5,8624	20-12-23	274.970.158,95	1.278
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8139	5,8207	20-12-23	575.739.855,29	17.908
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8774	5,8880	20-12-23	318.473.753,64	8.481
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8971	5,9172	20-12-23	675.536.570,06	19.028
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8959	5,9160	20-12-23	252.838.400,99	986
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0332	6,0353	20-12-23	68.732.370,72	427
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4422	5,4614	20-12-23	26.053.007,55	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3926	5,4027	20-12-23	13.332.516,07	631
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9676	5,9695	20-12-23	329.027.871,20	9.114
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9855	5,9855	19-12-23	13.437.681,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8953	5,8980	19-12-23	17.149.757,89	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2364	6,2370	20-12-23	11.572.360,66	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0953	6,0969	20-12-23	14.317.865,31	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2059	6,2091	20-12-23	13.387.932,08	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0658	6,0784	20-12-23	25.307.352,85	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9930	6,0055	20-12-23	46.032.583,49	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9383	5,9501	20-12-23	75.532.634,38	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8092	5,8207	20-12-23	34.742.500,57	1.304
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6754	5,6884	20-12-23	24.776.140,21	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.	7,1136	7,1174	20-12-23	291.671.777,24	13.072
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.	10,8438	10,8568	19-12-23	155.198.099,32	7.788
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3640	11,3583	19-12-23	39.898.674,79	12.562
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.	25,5036	25,5163	20-12-23	42.780.717,75	2.754
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6172	7,6365	20-12-23	32.028.857,22	2.490
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9397	7,9925	20-12-23	47.621.659,96	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5495	15,4811	20-12-23	44.213.184,16	2.344
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4040	16,3400	20-12-23	229.658.387,84	13.815
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.	24,0358	24,0506	19-12-23	65.735.681,68	7.360
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4784	26,6834	20-12-23	2.443,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8132	6,7985	19-12-23	38.247,04	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.	9,5004	9,4827	20-12-23	252.536.695,31	11.784
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.	6,8371	6,8410	20-12-23	60.521.503,53	3.409
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.	6,1099	6,1130	19-12-23	3.693.393,90	130
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1569	6,1576	20-12-23	232.550.685,77	1.143
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1582	6,1579	20-12-23	149.990.052,01	752
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4191	7,4227	19-12-23	708.613.206,29	4.446
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9367	6,9416	19-12-23	876.115.260,88	32.842
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8202	7,8218	20-12-23	118.051.368,48	444
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8228	7,8245	20-12-23	518.426.473,92	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.	6,1331	6,1337	20-12-23	76.879.017,24	1.870
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1457	6,1472	20-12-23	519.040,75	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1476	6,1530	20-12-23	30.360.661,15	688
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1419	6,1546	20-12-23	7.252.929,06	30
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7481	7,7486	20-12-23	171.550.264,17	5.394
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.	7,4156	7,4438	20-12-23	12.099.329,04	855
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0403	8,0318	20-12-23	104.378.875,93	2.579
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9697	11,9210	19-12-23	15.192.917,10	1.952
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6158	12,5458	19-12-23	29.985.389,83	5.249
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1452	6,1458	20-12-23	645.665.499,92	17.933
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1561	6,1572	20-12-23	224.202.999,54	1.073
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1224	6,1241	20-12-23	251.489.226,59	6.862
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1316	6,1353	20-12-23	102.606.125,70	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1404	6,1414	20-12-23	845.144.682,07	22.080
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1538	6,1556	20-12-23	15.607,82	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1482	6,1500	20-12-23	309.064.550,79	1.394
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0963	6,0978	20-12-23	836.635.026,05	20.643
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0971	6,0998	20-12-23	250.835.205,14	1.184
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1222	6,1220	20-12-23	1.012.091.882,09	26.024
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1277	6,1283	20-12-23	352.137.323,21	1.635
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.	7,6727	7,7058	19-12-23	11.080.654,91	644
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1256	8,1261	19-12-23	12.541,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2350	4,2201	20-12-23	10.863.254,87	1.202
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8802	5,8797	20-12-23	1.723,11	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.	5,9105	5,9204	20-12-23	11.742.853,66	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1326	6,1376	19-12-23	1.006.707.215,46	25.258
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.	7,0725	7,0760	20-12-23	1.027.141.559,11	27.404
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3614	7,3654	20-12-23	55.361.586,75	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6121	9,5526	20-12-23	373.008.249,46	22.359
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0199	8,9580	20-12-23	120.262.089,55	8.828
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7979	6,8054	20-12-23	11.237.084,41	710
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1918	7,2053	20-12-23	102.580.207,69	4.832
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3795	10,3991	20-12-23	73.958.789,08	4.896
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5645	10,6041	20-12-23	607.027.453,30	22.042
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.	7,9863	8,0071	19-12-23	1.982.059,05	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.	7,3009	7,3056	20-12-23	57.196.033,95	2.184
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2249	6,2256	20-12-23	65.375.954,26	2.452
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8517	5,8581	20-12-23	53.939.318,05	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9187	5,9400	20-12-23	14.227.751,89	612
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5507	5,5803	20-12-23	183.669.654,02	5.712
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5355	5,5448	20-12-23	9.584.303,59	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6791	7,7093	20-12-23	552.903.780,10	17.197
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5256	7,5354	20-12-23	64.470.555,20	3.028
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.	8,7288	8,7332	20-12-23	36.601.185,08	239
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6500	8,6542	20-12-23	110.890.116,29	7.975
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4730	8,4771	20-12-23	23.917.815,68	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0490	9,0517	20-12-23	563.197.085,94	6.433
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.	7,1278	7,1344	20-12-23	554.038.254,82	12.756
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2456	8,2484	20-12-23	604.900.921,88	29.824
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.	6,1596	6,1615	20-12-23	324.085.466,94	8.493
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1743	6,1779	20-12-23	10.278,41	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1669	6,1704	20-12-23	125.210.124,80	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1184	6,1221	20-12-23	75.518.451,18	1.900
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1180	6,1239	20-12-23	20.530.229,83	94
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0601	14,9711	20-12-23	99.489.284,96	6.280
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0212	16,9925	20-12-23	376.886.280,33	11.787
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3845	6,3871	19-12-23	255.931.638,54	1.904
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7369	12,7694	19-12-23	11.280,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6901	12,7580	20-12-23	15.883.039,88	1.588
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3515	13,5561	20-12-23	106.432.965,55	11.855
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0440	6,0011	20-12-23	121.001.470,14	6.517
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8090	6,7590	20-12-23	374.449.783,45	13.547
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7963	6,8329	20-12-23	568.236,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2938	7,3332	20-12-23	14.373.753,12	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1059	25,1828	19-12-23	65.274.702,04	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5147	10,5206	20-12-23	6.757.421,84	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0753	13,0984	20-12-23	3.440.461,96	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2942	14,3257	20-12-23	4.713.605,97	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8877	11,9045	20-12-23	8.204.734,96	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	10,4291	10,4141	20-12-23	340.764,26	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5894	11,5729	20-12-23	13.914.030,39	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,6605	131,6403	20-12-23	5.233.890,97	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,5460	166,4571	20-12-23	1.296.799,47	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	177,0249	176,9364	20-12-23	358.080,11	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,2739	174,1845	20-12-23	21.295.019,89	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1673	99,4112	19-12-23	116.001,58	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0278	103,2836	19-12-23	1.220.798,25	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9407	101,1903	19-12-23	5.411.651,46	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1975	83,4555	20-12-23	3.257.828,63	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7879	7,7890	18-12-23	7.370.246,20	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2086	14,2217	20-12-23	11.917.132,82	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4936	11,5049	19-12-23	35.111.617,02	211
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0543	14,0728	19-12-23	96.008.264,34	353
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5523	10,5596	19-12-23	53.919.680,14	241
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7008	9,7016	19-12-23	90.966.432,50	426
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8565	7,8495	18-12-23	3.544.156,22	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4707	11,4763	18-12-23	163.545.014,83	4.490
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8260	11,8327	18-12-23	27.578.484,32	3.171
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0771	11,0832	18-12-23	8.287.405,19	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1084	8,1095	19-12-23	1.504.382,34	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0388	12,0435	19-12-23	3.435.782,88	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	20,3330	20,3595	19-12-23	3.338.258,55	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2306	11,2327	19-12-23	4.064.857,65	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1416	10,1534	19-12-23	924.223,51	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5141	10,5325	19-12-23	5.868.962,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1069	10,1235	19-12-23	675.777,72	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7543	10,7143	20-12-23	3.528.596,47	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	10,6499	10,6100	20-12-23	6.832.965,30	148
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7543	9,7566	18-12-23	559.037,09	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6088	9,6116	18-12-23	588.028,73	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	53,6524	50,3604	18-12-23	129,42	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5751	9,5806	18-12-23	635.811,20	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4431	9,4469	18-12-23	990.584,09	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	9,4241	9,4251	18-12-23	1.411.289,46	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5948	9,5961	18-12-23	20.833.120,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4604	9,4529	18-12-23	354.511,05	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5381	9,5310	18-12-23	1.578.940,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1913	9,1910	18-12-23	494.858,53	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2099	9,2103	18-12-23	1.418.591,20	1

Fondos de Inversión *Investment Funds*

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

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9600	9,9121	18-12-23	476.820,27	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9767	11,0029	18-12-23	1.079.913,28	79
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5795	9,5497	18-12-23	1.286.837,45	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7928	9,7908	18-12-23	1.245.144,65	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6136	8,6310	18-12-23	714.725,09	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8617	10,8409	18-12-23	7.298.291,24	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7383	8,7349	18-12-23	841.166,17	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2745	12,2547	18-12-23	7.015.437,84	356
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	10,0795	10,0791	18-12-23	854.370,37	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1658	10,1530	18-12-23	2.028.449,18	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2405	7,2431	18-12-23	3.129.444,71	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3791	10,3800	18-12-23	13.816.626,15	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5435	14,5632	18-12-23	19.690.992,37	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3145	9,3142	18-12-23	23.522.926,22	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7786	9,7779	19-12-23	951.588,25	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2387	10,2382	19-12-23	3.031.041,13	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	10,4079	10,4039	18-12-23	2.183.221,23	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2611	9,2673	18-12-23	1.318.693,00	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3157	11,2670	18-12-23	2.839.944,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0452	10,0386	18-12-23	4.251.384,09	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	9,9837	9,9822	18-12-23	1.313.571,76	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0109	8,0332	18-12-23	2.459.410,59	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2814	9,3049	18-12-23	32.315.631,01	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	7,9899	8,0005	18-12-23	1.804.303,41	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6254	9,5990	18-12-23	5.702.809,58	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	11,2702	11,2907	18-12-23	705.086,41	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,9284	101,0352	18-12-23	1.292.152,12	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,3581	95,9568	18-12-23	296.074,09	2
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	10,0095	9,9752	18-12-23	1.366.841,88	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2919	9,3023	18-12-23	4.279.077,61	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3919	10,3768	20-12-23	6.728.564,54	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0479	11,0406	18-12-23	1.488.194,35	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3660	12,2968	18-12-23	722.607,85	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5593	9,5683	18-12-23	2.424.343,49	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7412	10,7319	18-12-23	1.574.949,02	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.	6,0401	6,0497	20-12-23	100.783.187,79	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9231	7,8816	20-12-23	6.130.408,03	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0584	8,0163	20-12-23	2.522.779,92	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9734	7,9316	20-12-23	10.104.951,56	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0750	8,0327	20-12-23	1.484.782,47	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.	2,9756	2,9749	19-12-23	562.710.035,15	91.015
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2331	20,3274	19-12-23	30.195.262,77	1.207
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4036	21,5040	19-12-23	80.584.036,71	6.929
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6291	12,7107	19-12-23	13.659.189,50	879
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3594	13,4461	19-12-23	1.125.200.428,22	93.626
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4431	11,4849	19-12-23	651.012.954,50	93.624
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1393	7,1713	19-12-23	31.437.545,34	1.626
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5518	7,5859	19-12-23	478.719.167,04	93.625
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4612	12,4916	19-12-23	412.921.025,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7806	11,8091	19-12-23	18.004.411,59	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4189	5,4100	19-12-23	4.464.475,96	419
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7328	5,7236	19-12-23	368.969.958,09	93.628
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3860	8,4494	19-12-23	353.692.121,22	93.626
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9342	7,9939	19-12-23	65.931.459,30	3.638
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8178	7,8491	19-12-23	4.137.143,24	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2692	8,3025	19-12-23	404.573.037,10	71.815
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8669	7,9229	19-12-23	438.470.497,54	93.623
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5650	7,6187	19-12-23	6.296.140,98	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3714	6,3859	19-12-23	667.728.044,08	93.625
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8141	10,8533	19-12-23	5.556.619,13	553
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0924	10,1014	19-12-23	403.813.495,75	6.372
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3642	10,3735	19-12-23	1.243.941.729,40	93.631
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7955	11,8276	19-12-23	19.139.204,57	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4772	12,5115	19-12-23	590.006.565,45	93.624
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1461	6,1466	19-12-23	6.567.830,20	197
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0953	6,0959	19-12-23	42.560.407,68	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2076	7,2244	19-12-23	23.809.030,85	738
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3070	6,3076	19-12-23	10.017.385,11	319
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2872	6,2904	19-12-23	215.248.132,96	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2110	6,2138	19-12-23	109.384.952,24	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7782	5,7863	19-12-23	77.130.603,71	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4198	6,4204	19-12-23	6.221.111,86	319
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3176	6,3207	19-12-23	15.229.409,74	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2828	6,2858	19-12-23	138.315.846,24	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2720	6,2821	19-12-23	88.107.344,47	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9124	5,9220	19-12-23	62.566.384,49	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7725	11,8121	19-12-23	32.821.030,48	815
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9816	12,0220	19-12-23	57.217.542,15	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7903	9,8044	19-12-23	152.668.938,33	3.831
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9066	9,9209	19-12-23	279.290.691,18	2.441
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7036	9,7176	19-12-23	323.285.069,00	26.195
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2653	23,3179	19-12-23	227.613.896,15	5.812
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5416	23,5949	19-12-23	347.651.701,71	3.101
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9913	23,0431	19-12-23	582.004.883,03	61.839
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,8433	947,2135	19-12-23	39.014.480,24	1.188
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6437	9,6457	19-12-23	299.046.575,73	7.148
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8521	6,8534	19-12-23	50.156.724,08	320
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,7815	987,2744	19-12-23	1.685.944.652,95	91.019
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4027	6,4042	19-12-23	1.073.372.887,36	93.615
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8135	5,8151	19-12-23	26.795.263,30	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6920	5,7004	19-12-23	235.565.535,91	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9692	5,9740	19-12-23	734.842.321,62	16.792
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0487	6,0509	19-12-23	898.239.096,58	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.	6,0618	6,0625	19-12-23	1.465.147.044,61	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1141	6,1149	19-12-23	929.166.548,00	21.020
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2300	6,2316	19-12-23	801.610.434,54	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9928	5,9935	19-12-23	87.005.078,60	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9474	5,9490	19-12-23	69.156.914,82	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2094	6,2332	19-12-23	480.121.661,02	91.017
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1792	6,2029	19-12-23	1.236.531,80	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9339	5,9462	19-12-23	1.179.129.507,44	93.623
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3497	6,3587	19-12-23	468.828.932,64	93.614
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2962	6,3049	19-12-23	218.523,46	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2806	7,2813	19-12-23	72.004.571,50	2.357
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,3323	1.088,5158	20-12-23	110.764.054,07	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,1040	20-12-23	8.513.415,80	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2202	10,2229	20-12-23	20.014.202,07	112
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,9991	1.015,7754	20-12-23	96.392.100,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2601	20-12-23	6.221.794,13	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,0212	1.110,8840	20-12-23	67.205.039,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2354	20-12-23	5.966.391,39	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,6838	232,8862	20-12-23	231.373.354,11	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,2548	208,3233	20-12-23	279.571.073,02	5.716
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,7291	217,8495	20-12-23	556.605.292,71	2.647
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,3863	185,5020	20-12-23	47.462.225,84	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,9765	165,9691	20-12-23	30.518.255,43	1.413
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4596	173,4995	20-12-23	72.208.903,07	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,9656	143,1936	20-12-23	91.712.005,72	1.929
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,7282	139,9272	20-12-23	17.058.622,24	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5797	34,6839	19-12-23	223.777.654,64	5.367
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8650	18,8961	19-12-23	221.092.700,70	5.027
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7018	19,7352	19-12-23	134.055.911,48	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,6682	89,0284	19-12-23	80.477.628,15	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8990	24,0696	19-12-23	3.949.388,07	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.	84,9290	85,2698	19-12-23	75.665.546,93	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7963	12,7996	19-12-23	69.864.365,45	6.976
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8835	23,0457	19-12-23	20.112.217,06	1.577
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2845	6,2999	19-12-23	57.629.688,62	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9107	5,9229	19-12-23	45.144.588,38	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4748	7,4921	19-12-23	98.951.640,53	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	14,1356	14,1333	19-12-23	3.921.102,61	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.	12,1531	12,1974	19-12-23	88.304.386,90	3.597
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8108	9,8318	19-12-23	216.674.134,63	10.808
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8052	7,7571	19-12-23	25.764.584,54	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	19-12-23	160.603.139,06	122
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7028	15,7147	19-12-23	177.034.373,29	16.164
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8287	15,8409	19-12-23	7.671.606,94	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	107,8856	108,1399	19-12-23	12.242.182,16	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,8103	109,0687	19-12-23	5.001.780,71	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,2753	109,5356	19-12-23	54.307.694,35	13

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	28,8980	28,9298	20-12-23	79.263.710,65	1.703
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7948	9,8058	20-12-23	34.141.337,49	2.795
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8166	9,8276	20-12-23	1.387.319,73	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8366	5,8501	19-12-23	252.508.901,94	4.406
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	973,9325	976,1867	19-12-23	53.844.442,92	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.077,6889	1.080,4067	19-12-23	29.713.058,06	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6322	5,6459	19-12-23	169.409.832,88	2.756
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4093	12,4688	20-12-23	13.492.643,87	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8671	10,9196	20-12-23	5.267.267,87	871
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5361	6,5677	20-12-23	7.252,75	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1658	8,1722	19-12-23	23.340.648,83	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1911	8,1975	19-12-23	542.748,63	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9214	7,9275	19-12-23	1.477.537,43	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.123,0994	1.126,4322	20-12-23	31.700.726,45	934
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0748	13,1140	20-12-23	7.412.653,00	858
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7612	8,7875	20-12-23	6.588.601,38	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	12,3487	12,3651	19-12-23	19.755.341,84	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5995	12,6164	19-12-23	86.717.379,05	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	922,9745	923,1442	20-12-23	231.948.269,61	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1225	10,1244	20-12-23	126.846.407,27	3.085
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1459	10,1478	20-12-23	8.285.386,40	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2773	10,2818	20-12-23	63.352.829,88	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1969	10,2054	20-12-23	52.379.691,52	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6964	10,7072	20-12-23	50.186.375,48	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3520	10,3624	20-12-23	78.352.625,23	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5106	9,5241	19-12-23	4.638.214,88	72
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3808	95,5164	19-12-23	2.189.335,99	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6318	9,6457	19-12-23	3.933.297,82	853
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0159	10,0176	20-12-23	45.155.895,48	3.471
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9914	9,9937	20-12-23	106.522.051,43	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2959	10,2983	20-12-23	4.274.326,07	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.023,2968	1.023,5158	20-12-23	41.594.675,91	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1709	10,1733	20-12-23	39.383,02	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8741	9,8879	20-12-23	11.409.750,51	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4879	13,4551	20-12-23	15.964.394,67	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3002	10,3469	20-12-23	5.037.901,57	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4957	20,5202	19-12-23	28.129.905,82	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7231	10,7301	20-12-23	293.281.300,97	22.804
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8883	9,8947	20-12-23	385.896,74	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1533	11,1605	20-12-23	80.561.658,99	1.921
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1460	9,1519	20-12-23	629.352,86	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8970	10,9040	20-12-23	301.869.743,69	25.875
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1178	9,1236	20-12-23	3.566.483,15	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6044	11,6406	20-12-23	4.728.054,07	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8234	9,8538	20-12-23	6.729.074,48	443
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2150	9,2434	20-12-23	10.171.564,95	1.058
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3109	10,3131	20-12-23	42.567.639,60	639
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.645,2161	2.645,7549	20-12-23	88.959.374,17	6.069
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2079	11,2482	20-12-23	10.729.693,28	859
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6757	8,7068	20-12-23	3.018.482,89	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9038	14,9570	20-12-23	10.251.843,96	620
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0681	11,1077	20-12-23	911.243,50	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1032	14,1534	20-12-23	12.151.488,23	5.268
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9427	10,9817	20-12-23	587.563,63	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9183	8,8876	20-12-23	4.033.740,52	378
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9284	6,9045	20-12-23	2.032.683,79	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3505	8,3215	20-12-23	42.633.096,64	88

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*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4917	6,4692	20-12-23	1.082.745,68	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0369	8,0089	20-12-23	923.556,96	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2510	6,2292	20-12-23	515.955,52	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0038	11,0181	20-12-23	48.342.617,55	1.897
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3665	9,3788	20-12-23	3.248.975,49	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6212	31,6622	20-12-23	165.954.436,68	4.038
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2008	21,2283	20-12-23	1.668.898,01	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7209	30,7606	20-12-23	100.032.283,64	6.622
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1303	21,1576	20-12-23	1.553.828,16	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7353	9,7628	20-12-23	4.462.183,90	367
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3247	9,3509	20-12-23	8.182.028,65	977
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0036	10,0320	20-12-23	5.797.630,86	454
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	85,5427	84,6078	20-12-23	6.701.529,84	553
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0120	87,0516	20-12-23	4.206.204,26	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,3922	67,3673	20-12-23	288.285,80	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,9136	71,8880	20-12-23	2.045.192,71	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,7474	655,7040	20-12-23	25.606.836,14	428
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3824	68,3394	20-12-23	55.125.951,36	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7347	75,4950	20-12-23	191.992.335,00	224
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.	136,1286	135,7759	20-12-23	4.242.875,68	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	139,3223	138,9626	20-12-23	54.050,57	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	141,0334	140,6369	20-12-23	3.355.807,04	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.	110,1598	110,4442	20-12-23	29.986.487,07	473
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,2917	117,6162	20-12-23	1.494.209,04	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,0420	113,3552	20-12-23	28.119.996,52	185
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9006	118,2297	20-12-23	1.047.634,48	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,0236	115,3431	20-12-23	13.623.094,35	216
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9458	118,2751	20-12-23	24.959.279,53	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,0190	117,3449	20-12-23	395.564,87	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2536	103,3615	20-12-23	47.043.178,00	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6565	99,7147	20-12-23	22.023.512,69	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2238	102,3083	20-12-23	56.899.491,00	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6546	102,7077	20-12-23	27.761.544,54	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1706	104,2985	20-12-23	93.538.391,27	3.374
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3427	103,4632	20-12-23	49.876.552,30	1.907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2049	102,2593	20-12-23	31.251.198,21	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.	133,3986	133,4595	20-12-23	16.622.024,20	506
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,6566	178,1359	20-12-23	566.743,28	82
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6945	101,7487	20-12-23	9.104.019,39	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8634	101,9171	20-12-23	2.040.418,61	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7230	101,7775	20-12-23	12.369.096,30	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5186	102,5599	20-12-23	54.195.134,43	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2545	102,2951	20-12-23	8.154.301,38	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,6747	102,7165	20-12-23	14.105.399,77	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,1004	104,2767	20-12-23	70.766.703,53	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,5166	190,8577	20-12-23	18.067.306,56	950
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.	415,4570	412,8984	20-12-23	11.907.447,65	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,7493	132,1911	20-12-23	18.478.176,25	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2535	127,4900	19-12-23	154.120.600,35	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,1317	153,4089	20-12-23	40.101.684,33	891
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,3102	148,5892	20-12-23	614.420,99	85

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 *Depository*	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.	154,0454	154,3237	20-12-23	166.999.862,90	3.104
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,0937	110,2063	20-12-23	33.544.478,23	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0783	103,0870	20-12-23	3.401.871,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,7131	140,7785	20-12-23	1.095.284.943,84	565
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,3673	140,4324	20-12-23	234.816.297,69	2.092
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8596	113,8929	20-12-23	1.060,55	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,4978	113,5323	20-12-23	11.180.421,95	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,4257	103,4535	20-12-23	614.859,95	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,8397	115,8727	20-12-23	8.785.003,61	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.	106,7717	106,7861	20-12-23	267.505.323,63	2.659
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7844	102,7977	20-12-23	35.261.203,48	694
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,4615	93,7998	20-12-23	48.517.443,06	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,7857	136,3197	20-12-23	1.638.707,59	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1307	135,6618	20-12-23	1.168.745,00	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1107	136,6463	20-12-23	11.216.326,82	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.	101,6538	101,8286	19-12-23	19.071.750,49	655
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4350	107,6228	19-12-23	78.751.749,73	1.182
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,6104	104,7923	19-12-23	21.916.617,85	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.	330,7160	331,9807	20-12-23	33.470.741,01	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,0200	98,1759	19-12-23	18.272.267,75	412
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0236	103,1900	19-12-23	77.340.178,64	1.431
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,3354	101,4985	19-12-23	30.162.806,18	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,5865	248,2678	20-12-23	6.191.959,31	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7533	104,9564	20-12-23	28.267.648,66	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,2680	104,4698	20-12-23	15.030.495,02	559
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,7822	98,9840	20-12-23	421.858,79	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,9155	107,1356	20-12-23	7.809.505,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9853	90,0383	20-12-23	17.759.444,99	760
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.	89,1384	89,1924	20-12-23	25.490.431,06	170
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6116	29,6739	19-12-23	1.708.429,27	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1872	99,3264	20-12-23	208.994,59	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,4421	195,7955	20-12-23	69.693.343,08	2.820
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,0640	185,5661	20-12-23	120.708.698,99	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7313	185,2322	20-12-23	18.068.063,18	543
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,4714	97,6583	20-12-23	279.064.339,27	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,6194	154,7352	20-12-23	83.771.092,89	770
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.	115,1970	115,4586	19-12-23	17.597.488,53	1.097
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7881	117,0546	19-12-23	5.091.821,98	9
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.	120,9029	120,9523	20-12-23	7.234.254,18	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9268	121,9768	20-12-23	7.563.966,94	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,5574	104,7615	20-12-23	38.480.866,33	262
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0703	36,1205	20-12-23	405.218.764,41	4.405
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5355	33,5842	20-12-23	63.956.224,85	1.578
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,9108	278,9766	20-12-23	23.709.931,01	45
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,2489	413,9982	20-12-23	29.159.625,66	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.	419,7805	422,5985	20-12-23	22.060.119,01	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2706	36,3209	20-12-23	1.319.960.080,64	3.458
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,9026	136,1354	20-12-23	64.000.310,94	276

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RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8389	79,9585	20-12-23	76.742.487,84	2.771
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,0219	104,1113	20-12-23	25.033.051,16	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7910	17,0481	20-12-23	22.704.568,55	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2239	17,2573	19-12-23	2.975.007,26	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5247	17,5588	19-12-23	8.779.421,94	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6246	15,6545	19-12-23	5.205.618,07	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	111,4498	111,2958	18-12-23	31.125.313,40	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,8155	110,6587	18-12-23	14.174.711,67	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4913	122,7772	18-12-23	13.425.899,03	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,3978	120,6900	18-12-23	53.565.229,11	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5104	135,5139	18-12-23	77.286.000,70	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,7268	119,5694	18-12-23	411.407.239,67	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4362	110,2977	18-12-23	199.454.822,78	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5979	1,6001	20-12-23	16.978.247,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5992	1,6013	20-12-23	23.577.896,99	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4004	15,4018	20-12-23	14.973.454,07	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0900	17,0816	20-12-23	98.456.463,43	1.053
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0079	15,9797	20-12-23	7.745.020,37	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7128	17,7171	20-12-23	40.913.069,64	408
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8123	21,6294	20-12-23	66.646.293,94	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7427	13,5817	20-12-23	51.190.577,16	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0109	12,9417	20-12-23	8.194.309,80	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8783	12,8062	20-12-23	8.691.087,96	376
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8799	12,8720	20-12-23	3.740.369,19	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2893	10,3058	20-12-23	29.757.811,80	1.106
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0640	10,9831	20-12-23	13.704.091,50	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7249	11,6406	20-12-23	59.972,41	97
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3536	10,2991	20-12-23	4.574.239,86	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2600	22,2302	20-12-23	24.722.260,44	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8476	21,8180	20-12-23	21.963.515,84	945
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4332	10,3898	20-12-23	1.563.641,46	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4379	10,3943	20-12-23	216.910,58	37
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0144	16,9932	20-12-23	21.290.814,20	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9635	6,9979	19-12-23	2.361.532,11	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9467	6,9810	19-12-23	1.057.480,72	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4698	12,4115	20-12-23	6.960.178,70	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,4005	12,3422	20-12-23	8.259.356,45	115
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1664	9,1834	19-12-23	3.377.791,73	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6431	11,6626	20-12-23	8.860.495,91	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3981	10,4066	20-12-23	40.318.550,53	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6925	9,7005	20-12-23	9.624.652,88	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7275	9,7355	20-12-23	17.732.620,77	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1343	10,1355	20-12-23	32.461.885,49	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	301,9744	302,0247	19-12-23	11.942.244,48	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8029	12,8170	20-12-23	9.262.190,94	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6096	9,6184	20-12-23	7.689.339,53	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4191	36,7814	20-12-23	53.475.072,32	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4458	35,7980	20-12-23	78.194.381,70	2.617
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1676	1,1693	19-12-23	9.778.114,05	124

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9227	12,9295	20-12-23	574.439.110,75	42.594
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7172	14,6097	20-12-23	16.841.133,97	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	11,1548	20-12-23	4.543.787,37	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5159	11,5179	19-12-23	13.310.069,04	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,2157	28,1831	20-12-23	15.080.116,79	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0059	13,0175	20-12-23	6.087.682,94	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4393	12,4502	20-12-23	2.426.430,33	108
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9069	71,2539	20-12-23	13.849.653,83	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0071	9,0191	20-12-23	2.272.225,10	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8842	8,8960	20-12-23	2.496.655,66	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5140	10,3379	20-12-23	18.715.675,16	3.906
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1621	12,0786	20-12-23	4.262.435,33	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8556	11,7740	20-12-23	14.685.654,61	2.144
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5913	8,5631	20-12-23	1.766.352,69	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8445	3,8496	19-12-23	4.965.320,38	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6980	3,7028	19-12-23	424.153,15	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6805	12,6812	19-12-23	300.180,49	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7382	7,7373	20-12-23	19.161.769,41	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8536	7,8527	20-12-23	20.990.453,17	649
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6864	7,6854	20-12-23	45.947.281,42	2.320
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1322	10,1423	20-12-23	18.936.542,01	37
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9811	42,0185	20-12-23	3.027.861,53	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7772	40,8129	20-12-23	49.212.067,13	3.474
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8904	10,8970	20-12-23	1.552.479,83	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6810	10,6874	20-12-23	10.871.383,80	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2199	11,0894	20-12-23	4.903.199,74	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1642	11,0342	20-12-23	4.929.008,64	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,7061	22,7194	20-12-23	107.961.280,84	5.656
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1884	10,1893	20-12-23	68.977.670,51	1.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1959	88,2053	20-12-23	70.271.890,08	2.119
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9036	11,8774	20-12-23	15.376.587,19	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4820	17,4293	20-12-23	2.427.464,44	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0226	16,9710	20-12-23	57.098.559,73	5.115
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6858	10,6673	20-12-23	4.998.287,15	302
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4826	10,4646	20-12-23	33.387.627,63	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3911	38,0628	20-12-23	9.133.592,69	1.470
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5350	34,2405	20-12-23	83.842,97	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4848	8,4569	20-12-23	2.904.151,04	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3268	11,1948	20-12-23	2.533.085,86	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1129	10,9832	20-12-23	14.135.185,90	1.828
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8889	9,8846	19-12-23	2.885.061,34	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6856	8,6616	19-12-23	5.447.473,60	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2318	10,2324	19-12-23	5.119.218,37	104
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1066	12,1634	19-12-23	20.611.770,99	1.945
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2635	11,3254	19-12-23	1.562.839,71	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9740	12,0172	19-12-23	12.406.961,14	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3902	12,4506	19-12-23	14.231.042,62	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2865	15,3134	20-12-23	80.405.956,64	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0414	16,0629	20-12-23	5.198.652,23	61
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1743	16,1961	20-12-23	14.389.916,10	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7257	15,7467	20-12-23	163.114.517,12	6.673
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8112	11,8127	20-12-23	554.629.352,16	12.717
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6169	14,6185	20-12-23	4.416.077,94	215
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6038	14,6053	20-12-23	134.823,61	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6473	14,6490	20-12-23	13.390.250,06	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9460	15,9474	20-12-23	12.978.514,07	1.209
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3652	11,3716	20-12-23	198.363.069,63	6.716
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5917	11,5984	20-12-23	57.235.557,58	1.842
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2398	10,2491	20-12-23	15.301.376,04	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2500	10,2547	20-12-23	14.732.739,89	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3233	10,3312	20-12-23	15.216.218,77	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6490	11,7072	20-12-23	4.239.417,56	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3094	11,3658	20-12-23	5.855.091,66	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4855	10,4380	20-12-23	10.045.093,26	267
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5549	14,5729	20-12-23	197.020.224,57	7.136
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8772	14,8957	20-12-23	28.961.003,29	509
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9582	14,9769	20-12-23	42.726.283,55	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6561	21,6119	20-12-23	17.100.372,22	1.097
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8772	10,8313	20-12-23	38.892.967,74	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8320	10,7861	20-12-23	2.216.579,94	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5759	15,4067	20-12-23	12.414.178,50	506
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4919	16,4607	20-12-23	11.178.968,34	1.032
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1552	16,1245	20-12-23	44.831.673,47	5.801
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8301	20,7155	20-12-23	103.306.439,08	8.617
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2276	7,1965	20-12-23	13.441.152,05	1.584
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1895	7,1585	20-12-23	38.311.067,59	4.715
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5266	16,4953	20-12-23	15.525.206,30	2.364
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.	1.662,4075	1.662,9622	20-12-23	8.567.460,55	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3898	1.708,9739	20-12-23	277.566,81	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0050	11,0154	20-12-23	466.817.230,19	24.447
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8707	11,8821	20-12-23	16.768.981,79	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6940	11,7052	20-12-23	369.116.587,87	2.295
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9569	11,9685	20-12-23	35.962.128,81	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5448	11,5557	20-12-23	26.621.299,94	716
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9715	9,9627	20-12-23	188.898.183,67	10.602
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8199	10,8105	20-12-23	1.193.911,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,6306	20-12-23	102.509.458,73	642
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,4979	20-12-23	11.816.752,71	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.	10,8683	10,8416	20-12-23	41.960.056,28	2.853
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5983	11,5700	20-12-23	20.665.100,28	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4584	11,4303	20-12-23	1.841.002,13	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7685	15,7551	20-12-23	18.005.612,74	2.099
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2886	17,2746	20-12-23	67.673.666,49	6.667
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.	16,6087	16,5949	20-12-23	4.317.734,08	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.	16,5988	16,5848	20-12-23	1.150.638,41	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0125	18,0696	20-12-23	4.490.871,36	298
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.	18,2600	18,3181	20-12-23	2.040.533,90	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5998	18,6589	20-12-23	1.264.168,13	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3458	18,4041	20-12-23	94.610,08	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3416	9,3677	20-12-23	16.801.842,06	1.154
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	9,8960	20-12-23	78.140.448,69	8.518
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7594	9,7869	20-12-23	7.324.319,99	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.	9,6767	9,7039	20-12-23	208.988,93	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	9,9884	20-12-23	24.942.131,21	936
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1495	10,1499	20-12-23	191.737.202,71	8.575
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,0724	20-12-23	16.299.030,97	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0720	10,0723	20-12-23	67.976.703,28	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1216	20-12-23	32.342.927,24	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,0303	20-12-23	6.450.295,83	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4165	10,4545	20-12-23	3.608.657,15	245
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7176	10,7568	20-12-23	58.011.691,00	8.590
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5060	10,5443	20-12-23	1.122.070,92	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5527	20-12-23	4.174.059,51	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,6581	20-12-23	993.486,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4676	10,5058	20-12-23	852.097,09	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7283	15,8526	20-12-23	9.174.569,07	1.040
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7104	16,8429	20-12-23	46.051.888,48	7.909
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.	16,4279	16,5579	20-12-23	4.526.856,66	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8651	16,9988	20-12-23	882.966,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3452	16,4745	20-12-23	404.230,63	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0986	13,1572	19-12-23	160.991.855,21	10.730

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.	13,5246	13,5854	19-12-23	4.076.926,55	5.544
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3634	13,4234	19-12-23	3.224.963,02	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3633	13,4233	19-12-23	77.826.671,94	503
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4979	13,5586	19-12-23	1.019.778,31	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2304	13,2898	19-12-23	19.076.006,25	547
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2142	13,2643	20-12-23	2.079.334,13	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6168	12,6645	20-12-23	14.237.858,02	1.052
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6162	13,6681	20-12-23	7.574.437,67	5.569
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2325	13,2827	20-12-23	13.527.774,62	90
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8214	13,8740	20-12-23	2.150.406,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4847	13,5359	20-12-23	479.843,51	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1334	21,1715	20-12-23	72.647.616,38	5.005
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0037	23,0461	20-12-23	38.775.056,36	8.586
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5495	22,5904	20-12-23	1.366.797,00	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0664	22,1065	20-12-23	35.523.212,27	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2465	23,2892	20-12-23	5.406.339,56	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1363	22,1763	20-12-23	2.977.134,64	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,2262	25,9586	20-12-23	134.679.691,00	6.639
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,7464	28,4542	20-12-23	181.560.435,36	7.953
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,1331	27,8466	20-12-23	2.119.636,14	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,6214	27,3400	20-12-23	66.272.441,41	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,9418	28,6474	20-12-23	2.199.212,52	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,5065	27,2261	20-12-23	8.353.762,96	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3801	19,4119	20-12-23	37.158.978,07	2.683
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3093	20,3430	20-12-23	92.942.216,02	8.764
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.	19,9727	20,0057	20-12-23	20.871.668,39	130
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.	19,9550	19,9879	20-12-23	2.806.332,56	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8789	18,9437	20-12-23	43.315.690,96	4.105
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2428	20,3129	20-12-23	71.870.434,21	7.889
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9633	20,0321	20-12-23	603.179,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,6945	19,7624	20-12-23	12.963.481,08	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.	19,5717	19,6390	20-12-23	491.577,87	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5532	11,5934	20-12-23	41.518.572,16	3.142
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5748	12,6190	20-12-23	144.825.556,47	7.939
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3119	12,3550	20-12-23	1.100.134,08	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,1040	20-12-23	13.273.717,11	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.	12,1021	12,1444	20-12-23	1.771.150,93	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1287	8,1319	20-12-23	22.633.538,26	2.455
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9643	9,9784	20-12-23	106.862.261,32	4.706
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7436	8,7508	20-12-23	110.010.644,25	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8613	12,8622	20-12-23	135.226.476,35	4.442
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1601	11,1595	20-12-23	190.973.355,99	5.810
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2984	20-12-23	266.843.737,47	8.102
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2455	10,2487	20-12-23	170.520.766,66	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,7802	20-12-23	140.242.248,90	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1526	10,1606	20-12-23	70.055.218,28	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5779	20-12-23	135.783.148,00	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4666	12,4725	20-12-23	95.051.217,33	4.615
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2388	11,2428	20-12-23	227.210.957,74	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5650	10,5658	20-12-23	136.417.683,85	4.243
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2900	9,3148	20-12-23	77.300.297,02	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0593	10,0713	20-12-23	1.091.863.730,63	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1394	20-12-23	684.704.483,13	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1265	10,1302	20-12-23	491.970.872,91	8.764
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2356	10,2399	20-12-23	502.419.370,32	8.132
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1861	10,1941	20-12-23	159.800.610,89	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0748	20-12-23	15.195.792,88	368
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.	11,2268	11,2364	20-12-23	1.050.233,71	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2268	11,2364	20-12-23	50.205.535,81	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3182	20-12-23	5.882.562,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1457	11,1551	20-12-23	836.367,19	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1557	9,1625	20-12-23	255.667.572,58	15.781

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.	9,4115	9,4187	20-12-23	503.438.550,60	8.691
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,2803	20-12-23	7.377.005,23	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2741	9,2810	20-12-23	142.977.175,23	845
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4390	9,4462	20-12-23	27.960.927,65	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2143	9,2212	20-12-23	16.650.083,67	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,8997	1.292,5842	20-12-23	12.689.983,09	689
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4787	1.386,3291	20-12-23	963.559,71	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.365,7582	1.367,5741	20-12-23	4.304.560,10	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.365,7063	1.367,5222	20-12-23	42.071.557,21	222
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.378,7536	1.380,5925	20-12-23	14.703.103,50	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,5298	1.321,2643	20-12-23	1.637.366,82	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8213	9,8298	20-12-23	95.473.248,36	3.543
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0485	10,0574	20-12-23	7.218.117,85	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,0579	20-12-23	141.943.255,07	850
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1779	10,1870	20-12-23	5.426.043,84	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,9307	20-12-23	2.647.430,66	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4194	9,4196	20-12-23	81.749.434,89	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3846	9,3848	20-12-23	40.603.489,35	1.117
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3021	20-12-23	586.795.955,03	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3394	9,3396	20-12-23	577.929.168,66	26.094
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5512	20-12-23	7.646.687,79	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,5264	20-12-23	2.838.852,30	3.325
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4194	9,4196	20-12-23	751.839.208,59	3.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5005	9,5007	20-12-23	259.996.056,69	162
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6120	9,6123	20-12-23	58.567.330,03	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4158	10,4182	20-12-23	21.362.012,73	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9089	23,9324	19-12-23	67.375.103,48	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9095	11,9338	19-12-23	17.312.892,63	154
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0500	35,0548	20-12-23	106.762.641,78	461
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7536	34,7568	20-12-23	1.718,05	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9495	30,9525	20-12-23	1.410.094,59	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8504	16,8344	20-12-23	161.319.353,89	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3194	17,3029	20-12-23	131.251,57	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3349	16,3186	20-12-23	26.231,11	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2009	15,1859	20-12-23	2.192.307,18	148
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7526	18,7465	20-12-23	39.442.681,39	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3663	16,3604	20-12-23	1.361.945,83	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.	13,1979	13,1918	20-12-23	3.742.092,62	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.	12,7523	12,7460	20-12-23	277.516,68	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2538	12,2477	20-12-23	6.783,34	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.	13,6491	13,6582	20-12-23	4.868.812,83	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7980	12,8064	20-12-23	23.687.552,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5042	12,5120	20-12-23	693.911,51	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7772	12,7851	20-12-23	9.189,70	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,2069	20-12-23	69.111.467,51	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5630	12,4879	20-12-23	577.081,01	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,2398	20-12-23	2.046.040,61	175
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1998	11,1335	20-12-23	133.319,55	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1846	10,1868	20-12-23	9.831.768,54	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1575	10,1597	20-12-23	30.184.785,51	1.028
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3235	20-12-23	3.569.716,33	63
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2866	20-12-23	31.847.499,65	1.275
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0997	19,1344	20-12-23	202.379.050,40	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.	17,4748	17,5062	20-12-23	3.566.420,62	172
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3991	19,4343	20-12-23	664.812,70	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8041	14,8099	20-12-23	174.025.315,30	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1006	14,1061	20-12-23	14.021.815,90	674
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8672	14,8730	20-12-23	10.675.490,33	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6195	13,6428	20-12-23	1.778.712,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7812	12,8028	20-12-23	655.890,13	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4338	13,4567	20-12-23	355.705,64	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3415	21,4428	19-12-23	3.236.709,16	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7684	22,8769	19-12-23	2.067.374,12	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3665	9,3762	19-12-23	20.796.356,88	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8141	8,8231	19-12-23	908.218,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,2129	19-12-23	581.136,79	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9800	14,9859	20-12-23	3.069.095,16	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0705	12,1086	19-12-23	11.634.044,92	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7667	11,8036	19-12-23	1.107.121,58	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2425	11,2785	19-12-23	10.820.757,77	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	11,0474	19-12-23	4.804.965,44	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,2007	19-12-23	33.727.292,78	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	10,0134	19-12-23	7.850.832,00	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2483	111,3020	18-12-23	7.228.451,30	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4142	111,4548	18-12-23	77.419.430,19	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.	104,9935	105,0269	18-12-23	254.371.709,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,6539	137,6421	18-12-23	29.504.837,40	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	8,6817	8,6821	18-12-23	6.791.924,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2481	102,2078	18-12-23	39.566.686,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1176	21,0853	18-12-23	20.369.418,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4275	15,3873	18-12-23	55.487.277,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5172	48,4898	18-12-23	92.951.947,00	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.	92,0437	92,0385	18-12-23	645.407.730,56	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,1679	91,7846	18-12-23	369.433.578,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2252	88,6691	19-12-23	954.631.088,01	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,1739	97,8886	19-12-23	176.813.434,31	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,0811	119,3991	19-12-23	255.843.667,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,5492	107,8464	19-12-23	1.112.994.699,86	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6769	4,6875	19-12-23	6.754.822,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7061	4,7172	19-12-23	4.683.059,27	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7652	4,7766	19-12-23	4.109.109,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7687	4,7794	19-12-23	3.536.042,93	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8037	4,8153	19-12-23	3.889.370,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1804	,1805	19-12-23	36.057.181,60	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,5461	100,5517	18-12-23	1.107.045.806,80	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,0742	102,0902	18-12-23	951.543.807,96	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.	103,2035	103,2628	19-12-23	10.103.406,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,0836	100,2547	19-12-23	452.612.086,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,3265	104,5579	19-12-23	164.974.533,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,7041	105,9393	19-12-23	3.431.158,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,3300	101,5039	19-12-23	48.840.459,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,5246	103,7536	19-12-23	373.187.807,04	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.	27,2490	27,5060	19-12-23	1.344.195,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0514	25,2865	19-12-23	24.472.856,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6824	22,8145	19-12-23	97.544.252,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6456	25,7953	19-12-23	252.374.162,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3787	25,5271	19-12-23	182.209.463,43	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,5403	31,7282	19-12-23	124,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,5192	30,6986	19-12-23	244.380.785,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2239	22,3536	19-12-23	16.426.986,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5117	4,5286	19-12-23	368.499.316,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1933	5,2130	19-12-23	2.152.279,96	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.	102,4845	102,4911	19-12-23	165.371.154,81	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5693	102,5762	19-12-23	686.018.981,87	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0794	103,0889	19-12-23	1.009.184.056,37	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,2116	103,2214	19-12-23	105,09	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5954	102,6036	19-12-23	434.720.212,91	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.	95,0365	94,9137	18-12-23	332.136.683,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8460	98,7364	18-12-23	3.553.636.316,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4921	10,5474	19-12-23	71.390.692,67	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0630	11,1214	19-12-23	381.558.434,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9607	9,0080	19-12-23	36.281.114,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6360	12,7031	19-12-23	12.187.585,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0139	98,0724	19-12-23	11.420.306,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8805	96,9374	19-12-23	174.620.403,54	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4893	103,4420	18-12-23	152.863.860,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,0311	101,0742	18-12-23	28.514.449,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8110	101,4967	18-12-23	2.355.503,75	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,1339	102,9660	18-12-23	821.239,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8682	103,7347	18-12-23	137.241.583,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9641	112,8189	18-12-23	33.508.404,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6365	105,5007	18-12-23	3.017.050.099,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,0836	222,8291	18-12-23	106.098.688,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,5590	229,2972	18-12-23	576.092.502,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,7172	142,5385	18-12-23	71.736.230,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,9809	144,7994	18-12-23	6.880.082.538,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7115	8,7334	19-12-23	2.327.292,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8870	8,9093	19-12-23	117.104.868,40	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0749	9,0979	19-12-23	1.880.479,51	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.	119,9992	120,7889	19-12-23	38.054.644,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,4591	123,2671	19-12-23	173.535.198,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,9056	126,7392	19-12-23	2.107.457,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6752	102,6452	18-12-23	132.741.312,85	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9928	100,9652	18-12-23	110.224.346,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3946	94,3629	18-12-23	265.029.485,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6673	93,6140	18-12-23	135.264.802,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4903	92,3990	18-12-23	276.724.025,86	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4365	101,3083	18-12-23	245.848.273,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5410	102,4122	18-12-23	52.526.048,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,6258	92,5650	18-12-23	341.813.457,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,4962	233,1484	19-12-23	6.615.459,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,8181	135,4939	19-12-23	121.884.870,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,2441	123,8594	19-12-23	12.136.833,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,8932	135,5699	19-12-23	281.330.079,10	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,8337	122,4417	19-12-23	14.647.422,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,6335	261,3724	19-12-23	295.633.317,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	239,8435	240,5176	19-12-23	42.685.517,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,2905	261,0275	19-12-23	2.093.165,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,6845	149,7302	19-12-23	12.488.431,77	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.	101,1528	101,1717	18-12-23	578.300.864,02	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0447	100,0531	18-12-23	158.615.108,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,4610	101,4544	18-12-23	377.682.428,76	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0788	102,0929	18-12-23	1.112.813,18	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,3673	101,3790	18-12-23	425.813.674,74	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,6146	101,6247	18-12-23	179.247.986,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,8390	101,8467	18-12-23	1.101.710.048,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,3096	102,3213	18-12-23	7.659.262,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,3684	101,3644	18-12-23	421.634.983,33	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.	101,8107	101,8166	18-12-23	833.863.233,90	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7295	120,7239	18-12-23	865.871.015,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,5550	101,5412	18-12-23	1.235.359.796,95	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,1870	103,1740	18-12-23	118.904.338,82	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.	325,0242	324,6572	18-12-23	64.938.093,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1069	10,0961	18-12-23	842.283.767,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,1464	115,4422	18-12-23	30.864.236,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,8962	116,7102	18-12-23	299.058.580,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2321	118,2009	19-12-23	184.749.489,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9837	100,8571	18-12-23	989.305.945,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1120	90,7601	18-12-23	8.388.093,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8952	102,9508	19-12-23	139.193.351,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,3957	91,2364	18-12-23	120.335.502,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1156	116,8955	18-12-23	192.343.071,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0026	101,9440	18-12-23	268.763.852,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0505	101,9963	18-12-23	11.620.317,16	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0026	101,9440	18-12-23	18.676.128,03	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6964	103,6617	18-12-23	5.655.768,01	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5014	103,4634	18-12-23	341.564.837,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5011	103,4631	18-12-23	40.299.382,62	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,4721	104,4499	18-12-23	2.335.327,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1121	104,0865	18-12-23	299.782.759,71	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,1083	101,6891	18-12-23	49.680.881,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9526	88,9592	19-12-23	326.295.671,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5238	95,5320	19-12-23	37.656.072,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0968	89,1029	19-12-23	105.247.708,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2981	96,3065	19-12-23	1.290.971.842,88	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6689	83,6740	19-12-23	146.711.889,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,8747	873,4622	19-12-23	121.950.921,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,4792	924,2247	19-12-23	149.188.720,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,6573	988,5994	19-12-23	30.280.243,10	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.	1.087,1755	1.090,4469	19-12-23	539.760.220,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4895	101,5040	19-12-23	362.361.487,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,9485	1.014,9761	19-12-23	27.393.207,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3410	96,5338	19-12-23	121.703.779,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6154	103,8264	19-12-23	1.805.311.084,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3967	98,5948	19-12-23	15.325.969,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,4711	1.083,7215	19-12-23	250.047,85	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,8578	1.035,9351	19-12-23	2.382.501,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5463	139,8566	19-12-23	4.311.491,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7916	137,0927	19-12-23	1.280.142,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5170	130,8029	19-12-23	329.052.878,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0998	133,3927	19-12-23	11.529.248,98	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9499	9,9508	19-12-23	297.875.685,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9674	9,9684	19-12-23	60.407.938,83	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6082	9,6088	19-12-23	2.042.750.377,81	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8956	9,8966	19-12-23	638.833.720,24	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8382	9,8391	19-12-23	257.686.512,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	952,8986	953,3961	19-12-23	39.348.287,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.012,9776	1.013,5328	19-12-23	41.989.556,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,8038	102,8201	19-12-23	45.651.257,33	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	117,3050	117,4472	18-12-23	449.710.636,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,7018	275,7984	18-12-23	25.195.556,48	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,0932	266,7672	19-12-23	285.508.194,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,0429	304,1051	19-12-23	11.249.991,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5814	141,3676	19-12-23	120.512.155,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,3579	156,2338	19-12-23	431.215,63	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0880	99,2567	19-12-23	761.489.183,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0995	94,1495	19-12-23	215.808.711,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0248	119,4537	19-12-23	196.645.005,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2804	126,7392	19-12-23	7.464.243,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8146	120,2471	19-12-23	85.966.517,58	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.	91,9043	92,0944	19-12-23	12.137.843,53	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3809	90,5656	19-12-23	208.117.608,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4572	92,5047	19-12-23	1.842.140.770,30	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.	101,0010	100,9073	18-12-23	8.128.022,13	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,1593	100,0621	18-12-23	72.103.972,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,5671	100,4715	18-12-23	119.322.758,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,4526	101,3306	18-12-23	5.806.703,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,6690	100,5430	18-12-23	85.606.890,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,9595	100,8356	18-12-23	291.868.580,37	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,8353	103,6403	18-12-23	19.361.853,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,6278	102,4290	18-12-23	38.759.764,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,2130	103,0161	18-12-23	64.755.485,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,0285	100,9522	18-12-23	13.145.817,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,3026	100,2232	18-12-23	15.474.358,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,7171	100,6394	18-12-23	78.664.770,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0525	8,0578	20-12-23	7.240.560,75	174
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0795	8,0850	20-12-23	3.686.112,53	180
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.442,2911	2.443,7816	20-12-23	4.501.715,10	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.407,6032	2.409,0560	20-12-23	58.361.380,05	539
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3415	12,3603	20-12-23	15.031.359,08	469
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3579	12,3770	20-12-23	7.477.409,21	199
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7139	8,7147	20-12-23	88.005,06	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2309	11,2295	20-12-23	32.522.478,51	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2680	11,2666	20-12-23	1.429.069,92	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3913	6,3909	19-12-23	122.280,97	27
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9347	6,9448	19-12-23	70.726.729,61	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8881	9,9126	19-12-23	42.676.897,58	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5993	9,6132	19-12-23	14.918.383,75	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6492	15,6741	20-12-23	8.212.578,28	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1017	16,1276	20-12-23	2.814.296,63	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9923	10,0576	19-12-23	40.619.942,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9641	10,0314	19-12-23	2.557.282,83	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9288	9,9979	19-12-23	227.494,67	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8860	12,8909	20-12-23	30.214.649,45	1.175
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9251	12,9301	20-12-23	3.889.704,62	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1800	16,1976	20-12-23	4.322.247,32	237
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0042	17,0232	20-12-23	9.013.061,45	461
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3257	5,3302	20-12-23	9.273.361,84	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4393	5,4440	20-12-23	4.403.853,00	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9834	34,0079	19-12-23	353.157,31	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0370	36,0629	19-12-23	3.532.914,69	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3361	6,3407	20-12-23	28.149.275,22	356
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4260	6,4308	20-12-23	14.837.752,79	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1157	10,1210	20-12-23	17.969.569,85	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1204	10,1257	20-12-23	741.741,78	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2232	10,2319	20-12-23	35.125.729,30	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.	6,0329	6,0336	20-12-23	138.034.681,02	1.072
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3114	6,3121	20-12-23	48.462.643,20	664
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3624	15,3758	19-12-23	38.072.644,77	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5292	10,5534	19-12-23	1.149.529,22	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.	10,9286	10,9360	19-12-23	15.245.609,95	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5019	10,5099	19-12-23	3.224.208,94	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4893	10,4972	19-12-23	9.802.265,64	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7462	10,7640	19-12-23	1.506.640,18	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5369	10,5617	19-12-23	102,45	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6786	10,6961	19-12-23	2.619.096,91	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0228	13,0038	20-12-23	894.157,24	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0725	13,0535	20-12-23	3.298.700,65	134
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1609	10,1857	19-12-23	10.889.994,41	214
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1092	10,1339	19-12-23	13.109.882,90	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4851	9,4188	20-12-23	5.838.313,68	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4368	9,3707	20-12-23	4.073.932,99	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1902	10,1915	19-12-23	9.824.247,57	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1836	10,1849	19-12-23	15.850.012,99	58
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.	9,8343	9,8515	19-12-23	8.597.341,74	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9203	9,9379	19-12-23	17.648.043,75	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,8630	104,7747	20-12-23	1.794.143,48	24
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6424	10,6877	19-12-23	1.675.720,59	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1237	10,1314	19-12-23	2.885.030,34	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5536	10,5683	19-12-23	6.869.271,38	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5678	10,5835	19-12-23	14.677.781,52	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8345	9,8715	19-12-23	2.075.196,57	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8588	9,8895	19-12-23	5.631.018,88	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3667	11,3790	19-12-23	3.963.250,49	100
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0420	14,0250	19-12-23	6.501.526,20	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2732	10,2789	20-12-23	71.553.058,59	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.250,9257	1.251,2055	20-12-23	1.050.571.252,19	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.221,7149	1.223,3956	19-12-23	71.388.586,88	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2622	9,2752	19-12-23	289.870.066,01	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9775	9,9846	20-12-23	294.055.223,90	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4594	10,4704	20-12-23	175.584.074,21	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2696	10,2752	20-12-23	202.301.361,70	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3712	10,3869	20-12-23	79.224.620,33	1.802
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4540	10,4770	20-12-23	1.007.275.334,07	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4386	15,4571	19-12-23	69.235.925,38	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8481	10,8696	20-12-23	34.278.233,03	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1639	10,1674	20-12-23	123.919.285,12	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1844	12,2131	19-12-23	24.409.727,59	3.929
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7002	102,9000	20-12-23	14.318.008,18	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.	1.879,7932	1.881,2047	20-12-23	46.953.312,95	2.073
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8058	12,8174	19-12-23	35.621.648,88	3.945
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2584	9,2675	19-12-23	18.981.150,99	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6902	13,6530	20-12-23	29.127.332,63	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0392	14,0012	20-12-23	6.728.271,74	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,2522	103,3416	20-12-23	8.170.919,79	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,2719	103,3612	20-12-23	6.658.412,04	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,8722	98,9572	20-12-23	28.922.478,61	475
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0005	10,0136	20-12-23	5.704.418,13	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9025	9,9134	20-12-23	4.397.903,48	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6920	9,7025	20-12-23	10.450.771,96	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	854,3733	855,0918	19-12-23	165.355.241,82	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,4429	150,9984	20-12-23	2.783.904,03	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,8991	145,4687	20-12-23	7.631.464,43	481
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2776	10,2792	19-12-23	6.299.839,40	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2265	10,2281	19-12-23	57.182.970,66	627
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0947	10,0958	20-12-23	4.315.643,17	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9998	10,0010	20-12-23	197.396,76	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6486	9,6496	20-12-23	189.896.303,18	6.335
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	847,7214	856,7084	14-12-23	30.210.933,65	2.297
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	785,6781	771,2343	14-12-23	4.717.310,87	189
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	878,6826	888,0162	14-12-23	10.973,55	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	890,0738	899,5210	14-12-23	10.942,01	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	824,7282	809,6878	14-12-23	10.629,63	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7072	6,7449	19-12-23	20.989.574,24	1.522
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2714	7,3125	19-12-23	10.355,60	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4893	7,5315	19-12-23	10.310,95	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8383	7,8666	19-12-23	10.152,12	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7810	7,8088	19-12-23	10.487.403,73	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4422	8,4726	19-12-23	10.125,60	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5721	8,5729	20-12-23	31.463.248,24	1.245
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2424	6,2474	19-12-23	25.015.874,33	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0212	8,0144	19-12-23	51.342.808,92	2.061
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5432	8,5333	19-12-23	10.156,45	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4266	8,4160	19-12-23	2.298.483,35	1.568
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1764	8,1669	19-12-23	30.541.371,35	1.521
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5319	6,5358	19-12-23	456.901.520,89	14.749
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9092	13,9309	19-12-23	52.794.557,53	2.510
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2246	14,2452	19-12-23	54.321.944,35	11.878
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3786	7,3788	19-12-23	772.582.634,81	22.523
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4154	7,4156	19-12-23	57.467.756,83	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1333	104,2396	19-12-23	1.293.794.540,14	41.630
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6106	108,7246	19-12-23	38.643.351,94	11.678
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,1479	410,4395	20-12-23	40.601.465,03	2.670
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7131	88,7211	20-12-23	61.778.502,27	2.508
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5506	6,5523	19-12-23	128.510.978,14	4.353
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6566	6,6722	20-12-23	1.509.647,54	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1518	6,1662	20-12-23	50.552.448,41	2.193
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7567	6,7728	20-12-23	2.006.419,68	1.565
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6423	6,6464	19-12-23	51.850.504,05	13.049
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4207	6,4247	19-12-23	11.405,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2692	6,2730	19-12-23	100.670.977,37	2.922
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,5455	74,7283	19-12-23	25.321.529,27	1.413
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,3528	76,5420	19-12-23	3.926.835,61	1.596
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4849	68,7098	19-12-23	952.305.797,43	33.333
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3832	7,3834	19-12-23	10.233,25	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1418	104,2481	19-12-23	10.407,55	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7144	5,7466	19-12-23	5.454.637,33	504
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8537	5,8869	19-12-23	15.132.631,40	9.269
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9395	9,9555	19-12-23	61.662.650,89	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8185	6,8288	19-12-23	60.861.387,12	2.691
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6290	5,6343	20-12-23	68.393.705,28	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5671	5,5752	20-12-23	59.178.095,25	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,2011	423,5144	20-12-23	11.876,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2670	10,2938	20-12-23	2.647.597,41	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6615	21,7178	20-12-23	107.846.435,26	2.169
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3475	10,3748	20-12-23	10.504.540,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0820	13,0750	20-12-23	6.912.109,54	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1734	1,1646	20-12-23	19.083.284,11	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1481	1,1396	20-12-23	4.039.266,09	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1507	1,1421	20-12-23	5.280.794,64	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9927	,9934	20-12-23	41.974.490,86	107
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9841	,9848	20-12-23	17.385.518,97	132
WELZIA MANAGEMENT							

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2126	6,0326	20-12-23	2.758.406,11	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1065	5,9294	20-12-23	452.786,25	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9246	10,8159	20-12-23	5.045.361,23	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3840	11,2886	20-12-23	15.095.222,98	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7732	10,6828	20-12-23	623.869,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1332	12,1575	19-12-23	90.327.358,39	425
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5321	10,5490	20-12-23	21.467.743,34	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,1879	354,2541	20-12-23	72.652.902,49	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9613	15,8498	20-12-23	30.260.428,07	332
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0083	10,9395	20-12-23	169.858,06	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0590	10,9901	20-12-23	13.180.426,05	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6972	15,7417	19-12-23	26.915.808,76	274
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,0071	131,1718	20-12-23	17.207.589,93	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6705	97,7409	20-12-23	1.156.013,54	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9613	99,0318	20-12-23	98.807,16	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.	16,3335	16,3386	19-12-23	89.149.390,28	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6590	15,6637	19-12-23	33.688.282,18	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,3285	19-12-23	2.368.558,83	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3381	16,3433	19-12-23	8.821.843,42	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,3672	19-12-23	2.300.134,12	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3250	11,3285	19-12-23	1.673.591,81	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.	118,5249	118,5875	19-12-23	32.348.544,42	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,1666	118,2290	19-12-23	4.469.036,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,8970	115,9574	19-12-23	97.960,74	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9438	10,9474	19-12-23	6.189.916,09	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.	103,1910	103,2447	19-12-23	254.947,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,2774	107,3333	19-12-23	13.390.607,29	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,3908	109,4478	19-12-23	1.053.284,88	1

Fondos de Inversión *Investment Funds*

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,7250	105,7785	19-12-23	14.118.588,64	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,6871	106,7411	19-12-23	1.219.369,24	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,9003	107,9564	19-12-23	2.628.798,42	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,9448	111,0049	19-12-23	10.454.641,08	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	9,6832	9,6931	19-12-23	68.533.915,15	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7687	10,7809	19-12-23	76.681.423,60	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	10,6198	10,7178	20-12-23	11.418.630,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,7922	204,5049	20-12-23	124.550.746,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0164	15,0062	20-12-23	25.484.052,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7922	12,8062	20-12-23	4.014.814,14	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.	109,9909	110,1678	20-12-23	3.800.099,24	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,0986	94,4409	20-12-23	58.375.846,43	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7120	120,9050	20-12-23	1.943.686,49	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1768	121,3709	20-12-23	271.088.604,99	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,7657	119,9767	20-12-23	107.283.415,65	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	9,3208	9,3339	20-12-23	17.527.435,26	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.459,8429	39.461,1980	20-12-23	10.462.341,76	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3162	10,3174	20-12-23	6.756.259,74	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3384	10,3396	20-12-23	40.267.211,28	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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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*
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	17,6028	17,6473	19-12-23	5.415.356,32	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	18,9909	19,0391	19-12-23	5.022.673,61	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6132	18,6605	19-12-23	107.128.710,06	479
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2155	19,2645	19-12-23	10.076.322,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6429	18,6902	19-12-23	616.244,90	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.	8,0538	8,0549	19-12-23	584.442.922,68	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,2299	338,5255	20-12-23	34.795.989,53	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	272,9610	274,0793	20-12-23	45.310.750,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,8392	638,4722	19-12-23	8.406.042,96	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5243	12,4841	20-12-23	666.816,25	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5132	12,4730	20-12-23	15.600.978,67	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	12,7576	12,7467	20-12-23	16.249.288,06	315
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8468	11,8565	20-12-23	19.682.716,18	782
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	10,4934	10,4784	19-12-23	1.693.846,84	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	10,7840	10,8162	19-12-23	2.511.014,11	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1530	10,1241	19-12-23	19.522.926,21	386
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,4022	12,5214	19-12-23	6.979.927,67	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8612	9,8860	19-12-23	7.607.807,74	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1477	9,1536	19-12-23	675.809,36	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0129	17,1512	19-12-23	2.008.631,61	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8159	5,8870	19-12-23	8.379.532,14	115
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9833	10,9953	19-12-23	5.734.170,72	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4816	8,4112	19-12-23	524.796,02	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5850	21,7248	19-12-23	3.086.966,60	481
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4543	9,5084	19-12-23	46.676,48	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4974	9,5518	19-12-23	1.266.758,50	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3655	11,3831	20-12-23	30.340.235,05	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2294	11,2451	20-12-23	3.732.977,84	83
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0082	12,0179	19-12-23	25.413.559,18	956
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1707	14,1827	19-12-23	1.115.410,98	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1157	13,1265	19-12-23	769.705,00	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8418	149,9674	19-12-23	29.204.366,69	1.019
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,8920	157,0262	19-12-23	8.036.871,05	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1932	14,3388	19-12-23	29.082.515,77	1.605
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6725	16,8441	19-12-23	30.817,62	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2898	15,4469	19-12-23	3.681.874,19	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3600	17,3840	19-12-23	72.825.880,03	1.052
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1189	9,1328	19-12-23	13.527.734,28	1.464
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.	9,2060	9,2201	19-12-23	1.545.309,02	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1619	9,1759	19-12-23	1.030.183,62	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3052	6,3098	20-12-23	51.058.217,76	3.161
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8513	6,8565	20-12-23	91.951.732,08	1.699
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5347	6,5394	20-12-23	45.455.681,28	3.025
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6058	6,6107	20-12-23	159.055.577,25	2.713
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7981	5,8023	19-12-23	178.269.459,39	6.686
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9259	6,9266	20-12-23	10.477.227,16	822
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6125	7,6133	20-12-23	9.784,76	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6631	5,6578	20-12-23	13.428.023,72	1.263
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7749	5,7696	20-12-23	15.351.772,71	323
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6106	5,6207	20-12-23	11.525.721,44	944
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3529	5,3626	20-12-23	33.633.138,22	2.251
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6996	5,7100	20-12-23	20.214.029,51	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4392	5,4491	20-12-23	71.632.519,08	1.563
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7669	5,7949	19-12-23	32.176.115,67	1.770
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9167	5,9455	19-12-23	6.838.550,48	137