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	12.551,5746	12.544,7122	21-12-23	31.686.398,03	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.740,1157	1.740,2486	26-12-23	74.924.396,42	288
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.366,0366	1.366,1206	22-12-23	6.699.937,25	521
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,3022	15,2810	22-12-23	1.585.468,47	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,9898	116,1213	21-12-23	11.654.531,30	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7208	11,7293	22-12-23	162.734.039,95	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2277	15,2239	22-12-23	141.389.330,61	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9269	14,9477	22-12-23	263.622.201,48	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2043	10,2228	22-12-23	35.355.887,83	457
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8555	17,8797	22-12-23	87.263.501,53	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,3662	19,3851	22-12-23	999.290.264,81	23.176
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4515	14,4507	26-12-23	21.000.166,16	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7349	7,7372	21-12-23	1.869.325,18	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9375	9,9402	21-12-23	41.602.035,28	2.605
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3071	7,3092	21-12-23	11.368.517,06	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8548	10,8580	21-12-23	281.686.937,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6440	7,6463	21-12-23	7.099.186,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6347	10,6164	21-12-23	7.568.063,17	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,9209	47,8373	21-12-23	128.341.081,07	9.448
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1876	10,1699	21-12-23	19.469.174,01	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,1186	55,0239	21-12-23	292.623.665,67	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5223	24,6257	21-12-23	61.859.359,10	3.461
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2726	10,3160	21-12-23	12.375.355,04	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3986	12,5256	21-12-23	37.562.326,44	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9074	8,9987	21-12-23	8.739.460,82	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2867	9,3820	21-12-23	2.296.829,76	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.	1,4014	1,4041	22-12-23	40.414.204,51	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.	18,7193	18,7161	20-12-23	128.551.564,12	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3738	21,3256	20-12-23	486.956.452,18	4.698
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8674	14,8964	20-12-23	362.453,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3963	14,4267	20-12-23	68.646.018,34	535
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7503	11,7719	20-12-23	183.790.594,83	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0991	12,1215	20-12-23	2.384.143,52	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1075	15,1037	20-12-23	13.150.578,48	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8433	12,8399	20-12-23	16.324.172,56	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0728	19,0289	20-12-23	2.136.950,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4416	15,4060	20-12-23	2.021.016,94	50
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0073	12,0204	20-12-23	246.990.491,77	1.346
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9837	15,9720	20-12-23	961.331.946,99	5.058

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.	13,1092	13,1160	20-12-23	116.198.619,12	698
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5731	12,5519	20-12-23	31.388.885,11	1.094
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0777	116,0462	20-12-23	93.125.971,14	2.569
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0255	11,0026	21-12-23	55.447.922,12	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4907	11,4669	21-12-23	22.643.828,31	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5539	11,5301	21-12-23	32.798.844,39	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1509	10,1483	21-12-23	127.121.277,65	627
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5412	10,5386	21-12-23	3.082.380,16	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6575	10,6549	21-12-23	39.750.434,96	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2756	9,2785	22-12-23	3.523.835,87	67
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,5533	28,5912	22-12-23	695.371.239,18	38.159
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1583	13,1000	21-12-23	51.128.067,68	2.243
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8193	12,7627	21-12-23	2.759.600,34	309
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3395	10,3803	20-12-23	3.759.928,82	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4047	9,4106	20-12-23	788.027,66	58
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8951	13,8999	21-12-23	5.851.888,20	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5717	13,5763	21-12-23	86.822.068,21	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,3201	95,3042	21-12-23	461.575,01	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,1587	106,2186	21-12-23	734.408,47	45
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5041	14,4861	20-12-23	5.436.200,20	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0495	15,0312	20-12-23	13.960.609,89	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2152	13,1998	20-12-23	331.136,49	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2042	12,1894	20-12-23	2.279.826,82	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9542	11,9563	20-12-23	11.179.249,35	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6320	12,6347	20-12-23	31.377.076,99	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8395	11,8424	20-12-23	431.728,21	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4681	11,4705	20-12-23	2.520.284,03	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7509	10,7606	20-12-23	15.868.598,13	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4199	11,4307	20-12-23	59.102.441,48	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8942	10,9048	20-12-23	918.514,84	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6442	10,6543	20-12-23	1.564.453,90	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1964	12,2021	21-12-23	320.638,01	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9603	9,9610	21-12-23	5.528.683,62	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0323	13,0387	21-12-23	28.619.797,35	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0539	12,0594	21-12-23	7.811.898,00	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2138	10,2079	21-12-23	2.830.647,16	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8179	10,8119	21-12-23	3.556.592,90	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9730	9,9596	21-12-23	49.029.339,14	802
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,3225	99,4590	21-12-23	6.622.647,83	220
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,8631	124,9733	21-12-23	1.962.505,87	692
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,2523	118,3545	21-12-23	28.285.851,86	1.974
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,2791	130,4748	21-12-23	8.486.071,49	1.033
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,8005	125,9903	21-12-23	19.414.890,58	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,5343	137,7422	21-12-23	28.114.369,31	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2563	96,3757	21-12-23	5.662.565,08	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1828	102,3096	21-12-23	130.765.253,41	6.828
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2843	101,4107	21-12-23	172.067.034,56	1.899
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,7364	103,8663	21-12-23	385.495.403,00	954
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8211	96,9150	21-12-23	14.656.161,12	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5334	96,6275	21-12-23	31.223.653,12	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,4565	97,5519	21-12-23	100.237.016,60	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7937	116,9843	21-12-23	60.587.943,69	3.226
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,7543	116,9453	21-12-23	52.376.823,37	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,2353	119,4309	21-12-23	118.605.660,07	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,4699	108,6190	21-12-23	68.261.561,78	4.853
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,6026	107,7509	21-12-23	170.889.045,45	1.890

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*
A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,7337	110,8868	21-12-23	414.491.640,39	954
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7639	6,7603	21-12-23	242.253.198,51	8.894
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,2291	605,7553	21-12-23	11.837.694,02	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1117	13,0722	21-12-23	1.973.007.619,18	88.810
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2571	7,2631	20-12-23	12.558.814,85	2.219
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8291	14,8545	20-12-23	37.352.570,46	3.294
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2900	7,3060	20-12-23	139.495,17	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0444	11,0680	20-12-23	8.122.407,38	1.244
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1399	12,1661	20-12-23	2.522.116,25	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8043	14,8365	20-12-23	595.153,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0900	7,0872	20-12-23	1.673.942,12	965
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7604	8,7565	20-12-23	27.582.098,39	3.901
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8628	12,8573	20-12-23	8.421.411,21	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1867	16,1801	20-12-23	709.246,50	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4156	8,4305	20-12-23	3.667.773,83	714
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0966	16,1245	20-12-23	24.453.039,79	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6422	17,6731	20-12-23	5.591.756,08	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3275	9,3055	20-12-23	25.644.352,28	1.956
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2786	15,2417	20-12-23	138.838.631,78	13.052
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7487	16,7085	20-12-23	85.235.261,57	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1960	18,1526	20-12-23	10.265.279,00	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9769	7,9837	20-12-23	3.728.714,64	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2460	9,2541	20-12-23	4.810,74	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1983	24,0692	20-12-23	30.154.155,86	2.184
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8996	7,9066	20-12-23	687.998,51	410
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,1015	102,3208	20-12-23	522,50	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,6388	94,8404	20-12-23	82.615.061,79	3.020
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9617	102,1112	20-12-23	3.136.111,97	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,1981	126,3813	20-12-23	577.869.467,72	29.005
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3220	103,3638	20-12-23	334.612,82	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8269	108,8688	20-12-23	59.287.691,04	3.732
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9254	10,9287	20-12-23	6.851.419,17	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5409	19,5431	20-12-23	2.548.954,80	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.	5,9870	5,9873	20-12-23	1.396.766.639,73	233.998
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2899	6,2935	20-12-23	1.105.528.714,56	151.469
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2136	8,2302	20-12-23	327.680.827,34	10.452
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8070	7,8227	20-12-23	2.368.414,31	234
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8470	9,8761	20-12-23	8.107.521,13	1.284
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3530	9,3803	20-12-23	41.695.755,19	3.217
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9595	5,9647	20-12-23	1.960.478,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0138	6,0189	20-12-23	6.272.451,73	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1419	6,1473	20-12-23	65.912.511,05	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4913	6,4969	20-12-23	18.477.194,51	343
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7013	6,6975	20-12-23	92.786.471,48	2.124
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2119	6,2082	20-12-23	5.207.065,72	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8256	7,8142	20-12-23	36.064.868,94	1.058

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0368	11,0202	20-12-23	160.754.762,90	15.326
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0329	10,0180	20-12-23	126.125.634,18	1.847
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5591	10,5435	20-12-23	10.095.660,73	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0014	9,9807	20-12-23	332.690.237,41	6.125
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3421	14,3118	20-12-23	1.047.623.811,94	74.417
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4978	15,4653	20-12-23	1.172.756.382,45	13.313
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4588	14,4674	20-12-23	314.926.035,63	5.199
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9082	13,8699	20-12-23	64.886.271,39	1.089
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6275	6,5484	21-12-23	50.953.210,45	72.110
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1740	102,3264	20-12-23	7.101.856,15	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0626	130,2553	20-12-23	3.077.452.272,27	99.421
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,3171	120,3093	20-12-23	581.567,19	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,8135	138,8005	20-12-23	107.996.363,69	5.460
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5316	112,5900	20-12-23	5.526.235,36	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,4236	127,4877	20-12-23	1.097.636.516,33	35.753
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4999	11,5279	21-12-23	31.201.365,95	3.168
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9033	5,9178	21-12-23	10.125.498,75	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9830	5,9977	21-12-23	2.151.424,56	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5352	7,5609	22-12-23	184.580.584,07	15.441
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9339	5,9365	22-12-23	425.959.265,57	9.648
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8907	7,8954	22-12-23	37.874.786,95	807
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9970	12,9718	21-12-23	7.019.635,47	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9475	15,9645	22-12-23	42.736.274,61	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8129	12,8163	21-12-23	15.479.988,32	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8996	10,8833	21-12-23	14.828.780,60	181
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2562	15,1781	20-12-23	31.264.611,79	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5365	10,5453	22-12-23	72.689.958,02	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6973	8,7007	22-12-23	256.629.671,68	2.719
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2083	11,2224	21-12-23	6.496.051,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2543	11,2785	21-12-23	7.952.095,74	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0305	10,0154	21-12-23	2.010.357,67	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5224	10,5318	21-12-23	25.994.856,41	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	326,5344	326,6619	22-12-23	18.127.365,51	4.205
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,3581	308,4684	22-12-23	7.497.157,00	899
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	1.126,6637	1.127,7782	22-12-23	224.834,94	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,2325	1.072,2393	22-12-23	96.815.811,11	5.848
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	449,6811	450,4114	22-12-23	28.990.091,84	2.007
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	475,4758	476,2679	22-12-23	384.459,33	104
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,2520	719,3503	22-12-23	264.789.654,11	11.427
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.144,7260	1.146,3858	22-12-23	71.331.252,12	3.948
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,7529	337,0286	22-12-23	647.290.394,37	28.859
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.895,3823	7.901,3134	22-12-23	13.311.763,15	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.909,7760	7.915,8394	22-12-23	59.345.314,86	4.707
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,9256	301,1187	22-12-23	483.105.741,93	18.028
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,2309	368,9133	22-12-23	323.706,35	73
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,6021	345,2275	22-12-23	115.630.502,19	6.908

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,5892	319,8533	22-12-23	18.463.014,05	2.123
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,9302	309,1753	22-12-23	328.776.720,01	17.292
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1471	4,1326	22-12-23	4.071.524,47	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5810	9,5397	22-12-23	5.429.240,11	310
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9672	,9707	22-12-23	11.835.197,24	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9884	,9891	21-12-23	848.612,11	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9344	,9344	21-12-23	679.970,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9616	,9616	21-12-23	828.319,72	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9717	,9721	21-12-23	10.872.168,75	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0353	1,0331	21-12-23	566.226,73	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.	10,0390	10,0335	21-12-23	9.856.549,37	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7702	9,7723	21-12-23	8.516.744,88	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.	9,7041	9,7122	21-12-23	6.522.835,65	267
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8310	9,8420	21-12-23	5.633.951,07	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6254	8,6329	21-12-23	676.425,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8016	8,8095	21-12-23	61.953,85	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.	13,2698	13,2819	22-12-23	109.740.544,03	4.388
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9484	10,9660	22-12-23	478.050.839,05	13.031
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1450	12,1446	21-12-23	132.281.110,30	6.038
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5404	9,5511	22-12-23	1.871.544.647,11	47.897
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.	11,7111	11,6963	21-12-23	119.764.844,31	15.810
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2809	20,2474	21-12-23	6.384.793,44	351
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2068	21,1722	21-12-23	763.560.109,09	69.856
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.	7,2620	7,2604	21-12-23	39.955.381,77	151
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6564	13,6631	21-12-23	255.901.255,80	6.768
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	1.053,9025	1.053,5147	21-12-23	3.948.432,66	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,4982	982,7437	21-12-23	5.913.544,74	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	946,9235	947,2817	21-12-23	9.838.642,28	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2346	11,2374	21-12-23	35.953.108,28	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9484	12,9184	22-12-23	17.547.525,67	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6779	9,6832	25-12-23	34.728.231,33	2.913
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	409,2137	409,1680	26-12-23	3.453.966,47	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,9289	245,8671	26-12-23	60.632.615,42	2.120
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.	156,8711	157,3138	22-12-23	10.219.142,73	295
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,2453	177,7498	22-12-23	67.708.708,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6636	29,6843	22-12-23	4.785.529,71	248

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4735	28,4929	22-12-23	387.324,75	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,8905	155,1483	26-12-23	14.919.182,50	644
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	279,8398	280,5249	26-12-23	71.902.597,00	2.866
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.	97,5305	97,6668	22-12-23	45.575.429,57	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4315	104,5143	20-12-23	10.248.932,07	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,1303	104,2123	20-12-23	50.691.964,40	213
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,1385	103,8910	20-12-23	22.368.172,89	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,9360	108,7758	20-12-23	16.272.930,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,3940	108,2341	20-12-23	30.972.528,34	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0681	93,4576	20-12-23	2.199.220,92	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9510	93,3400	20-12-23	23.648.421,10	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,4217	128,3188	21-12-23	35.023.283,38	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1093	13,1064	22-12-23	13.237.607,76	747
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	10,1046	10,1066	21-12-23	8.344.990,73	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8594	9,8612	21-12-23	3.153.013,48	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	9,2990	9,2952	21-12-23	4.547.283,26	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7691	18,8846	21-12-23	81.892.844,17	7.100
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.	10,1003	10,1016	21-12-23	5.121.167,63	210
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9060	9,9096	21-12-23	173.817.982,48	4.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6125	13,6161	21-12-23	76.594.657,66	4.466
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.	13,8059	13,8096	21-12-23	3.964.864,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8320	13,8357	21-12-23	52.763.413,22	302
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1640	14,1679	21-12-23	15.024.942,81	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7965	13,8002	21-12-23	6.272.837,70	153
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2116	17,2746	21-12-23	161.745.439,38	10.546
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8823	17,9481	21-12-23	9.044.273,14	7.789
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.	17,6271	17,6918	21-12-23	65.328.790,23	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8398	17,9054	21-12-23	1.230.478,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4195	17,4834	21-12-23	18.577.764,42	506
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5451	11,5488	21-12-23	249.524.856,52	11.103
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9937	11,9978	21-12-23	107.299,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,8211	21-12-23	6.186.230,89	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7517	11,7556	21-12-23	283.670.882,05	1.532
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0607	12,0648	21-12-23	30.365.008,09	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7198	11,7236	21-12-23	15.408.599,56	362
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8359	10,8421	21-12-23	1.043.829.051,24	44.563
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2248	11,2314	21-12-23	64.426,70	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,0802	21-12-23	34.987.089,56	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0268	11,0332	21-12-23	994.810.368,11	5.945
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2916	21-12-23	113.617.936,00	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9794	10,9857	21-12-23	52.117.475,88	1.311
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9945	21-12-23	3.530.487,75	378
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3037	10,3101	21-12-23	66.268.708,83	7.917
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.	10,1384	10,1446	21-12-23	4.964.762,12	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,3025	21-12-23	1.091.417,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0720	21-12-23	374.041,34	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9581	23,0348	21-12-23	54.256.350,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1864	22,2598	21-12-23	92.334,97	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6366	22,7120	21-12-23	87.422,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6742	8,6825	21-12-23	1.822.225,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9493	7,9569	21-12-23	19.115.432,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5088	8,5168	21-12-23	72.789,22	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8929	7,9003	21-12-23	29.751,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6362	8,6445	21-12-23	817.775,89	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0068	8,0150	21-12-23	39,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,3059	21-12-23	2.521.579,01	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,3003	21-12-23	45.262.473,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0898	21-12-23	141.276,50	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2208	21-12-23	11.482,54	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.	11,6280	11,7001	22-12-23	14.498.457,44	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2256	11,2948	22-12-23	446.120,51	58
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.	9,6070	9,6179	21-12-23	1.740.444,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5468	9,5576	21-12-23	2.207.005,70	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6786	21-12-23	512.342,30	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7281	21-12-23	6.591.701,26	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4995	9,5001	21-12-23	3.828.248,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0899	23,1671	21-12-23	105.980.076,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,7610	184,9771	21-12-23	6.721.375,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	338,7500	336,7882	21-12-23	3.648.249,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0201	23,0203	21-12-23	9.130.286,97	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.	69,3482	69,4216	21-12-23	113.585.205,11	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0887	81,2135	21-12-23	560.875.880,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,2007	121,0608	21-12-23	7.732.794,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,9600	117,8209	21-12-23	386.961.707,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,8664	67,9324	21-12-23	24.621.949,84	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,3008	83,3255	25-12-23	4.906.133,35	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,2955	85,3245	25-12-23	135.819,86	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2781	13,2765	25-12-23	6.209.148,80	155
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8761	9,8758	25-12-23	3.238.383,63	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4012	10,4007	25-12-23	17.155.231,67	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4573	10,4571	25-12-23	202.039,33	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3093	11,3083	25-12-23	30.543.513,61	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3857	11,3851	25-12-23	351.860,32	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3318	12,3305	25-12-23	11.191.423,64	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5639	6,5635	25-12-23	253.445,29	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1650	32,1691	25-12-23	48.284.354,37	447
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	112,5526	112,4967	21-12-23	7.110.999,71	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0177	103,9649	21-12-23	48.321.912,29	703
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,9027	153,1599	21-12-23	18.690.441,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,3965	103,5688	21-12-23	123.097.781,21	2.250
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9618	11,9713	21-12-23	34.776.445,93	503
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,9446	125,1284	21-12-23	24.112.449,14	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	9,3097	9,3522	21-12-23	24.672.288,57	866
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4027	10,4200	21-12-23	5.362.448,04	24
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3013	10,3157	21-12-23	2.136.453,73	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7035	10,7286	21-12-23	10.169.219,63	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	10,6256	10,6503	21-12-23	9.709.670,82	56
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6580	10,6815	21-12-23	5.230.515,79	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6944	10,7181	21-12-23	6.113.101,62	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0855	11,1098	21-12-23	9.862.118,38	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7794	10,8005	21-12-23	18.672.571,84	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5791	10,5997	21-12-23	12.957,89	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0200	11,0393	21-12-23	5.156.269,36	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9982	11,0173	21-12-23	4.653.710,79	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0686	10,0769	21-12-23	1.365.719,13	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0040	10,0122	21-12-23	3.700.568,19	26
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7766	8,8101	21-12-23	76.324.770,21	4.692
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6157	9,6528	21-12-23	20.063,96	7
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3819	9,4178	21-12-23	10.479,55	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0325	6,0374	21-12-23	162.665,69	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0314	6,0363	21-12-23	522.317,52	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0314	6,0363	21-12-23	2.968.545,69	253
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0314	6,0363	21-12-23	4.767.997,53	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7515	6,7513	26-12-23	561.405.381,92	21.467
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1696	7,1695	26-12-23	10.233,69	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2139	7,2138	26-12-23	10.218,91	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9514	6,9513	26-12-23	3.347.187,76	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5092	10,5087	26-12-23	114.940.389,60	4.860
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3140	11,3138	26-12-23	10.911,15	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3706	11,3704	26-12-23	10.891,26	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9444	10,9441	26-12-23	11.159.190,67	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3181	8,3178	26-12-23	645.424.723,29	21.146
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0701	9,0700	26-12-23	10.604,48	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5632	8,5630	26-12-23	7.300.310,58	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9405	8,9404	26-12-23	10.587,10	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4166	7,4157	21-12-23	270.130.527,82	9.844
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6743	7,6736	21-12-23	31.017,78	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9420	5,9426	21-12-23	991.683.112,24	34.806
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0504	6,0512	21-12-23	11.406,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4934	70,4555	21-12-23	11.649,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,2934	193,5276	21-12-23	21.658.949,14	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,0693	103,1925	21-12-23	2.538.299,09	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	5,6174	5,6176	26-12-23	68.282.560,27	481
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9195	10,9321	22-12-23	23.184.275,46	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0680	1,0676	22-12-23	16.980.398,55	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0266	1,0266	22-12-23	36.102.590,33	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9996	,9996	26-12-23	48.525.770,12	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3281	7,3283	26-12-23	25.231.154,85	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3150	7,3150	26-12-23	10.151.954,24	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8837	7,8841	26-12-23	17.643.236,36	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5382	7,5377	26-12-23	2.272.689,21	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2919	8,2885	26-12-23	9.443.668,84	262
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3070	8,3031	26-12-23	2.737.333,86	71
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3981	8,3948	26-12-23	56.994.538,21	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1758	5,1770	26-12-23	3.722.610,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2062	5,2072	26-12-23	5.096.478,31	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0827	10,0827	26-12-23	11.374.186,28	312
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,8311	13,7555	21-12-23	5.102.113,29	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0060	10,0106	21-12-23	599.185.430,82	15.991
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3375	12,3259	21-12-23	7.351.434,64	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8922	10,8960	21-12-23	154.823.218,66	3.724
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	12,0394	12,0445	21-12-23	473.619.098,26	12.612
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3799	10,3833	21-12-23	5.154.110,68	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7962	11,7953	21-12-23	327.847.270,78	10.744
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9189	10,9185	21-12-23	67.223.602,80	2.838
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7625	5,7508	21-12-23	8.013.840,92	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	743,4312	742,8839	21-12-23	13.960.362,62	920
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.	111,1972	111,2468	21-12-23	88.002.312,56	2.168
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6873	97,7315	21-12-23	23.174.437,82	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.614,5452	1.613,2804	21-12-23	18.758.567,69	419
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,6076	1.038,2457	21-12-23	51.786.929,94	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,6297	101,7072	21-12-23	47.902.666,93	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.	114,9992	115,1533	21-12-23	8.363.474,85	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,1293	1.108,0019	21-12-23	9.786.406,47	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.	6,7060	6,7257	21-12-23	11.115.434,28	394
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.	7,0973	7,1002	21-12-23	60.445.262,49	288
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8504	6,8532	21-12-23	30.616.981,39	2.845
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.	1.782,3852	1.782,8061	21-12-23	49.056.103,28	3.537
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5994	25,7154	21-12-23	62.783.840,89	6.049
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.	12,4157	12,4166	26-12-23	143.644.360,58	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3436	12,3445	26-12-23	31.799.072,99	5.404
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9326	11,9334	26-12-23	688.328.058,21	12.720
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.	14,9102	14,9100	26-12-23	8.300.572,03	707
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.	9,9194	9,9262	21-12-23	52.369.295,53	441
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4887	11,4891	21-12-23	14.562.732,37	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3128	12,3141	21-12-23	257.416.097,25	1.563
KALAHARI	ES0160623007	BANKINTER S.A.	13,6917	13,7043	21-12-23	6.907.590,89	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6180	16,6386	21-12-23	22.907.287,58	429
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7223	14,7407	21-12-23	12.235.275,76	132
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,7971	16,7069	21-12-23	9.732.177,86	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.	1,2675	1,2696	22-12-23	10.528.619,17	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2746	1,2767	22-12-23	4.527.093,76	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2834	1,2855	22-12-23	57.266.551,55	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3204	1,3238	22-12-23	801.673,10	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3575	1,3610	22-12-23	15.737.504,99	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3353	1,3388	22-12-23	1.716.097,78	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2590	1,2619	22-12-23	9.330.777,27	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2498	1,2527	22-12-23	3.321.830,91	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2855	1,2884	22-12-23	137.747.218,68	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2353	2,2389	26-12-23	12.379.218,23	136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5494	1,5477	26-12-23	14.229.763,12	168
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7049	7,7087	26-12-23	5.876.415,37	53
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7049	7,7087	26-12-23	7.184.724,03	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7049	7,7087	26-12-23	106.501.895,93	546
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7025	7,7062	26-12-23	444.317,10	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5270	9,5430	22-12-23	101.960,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7209	9,7371	22-12-23	10.146,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3673	10,3846	22-12-23	20.260,08	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,3951	10,4125	22-12-23	4.273.244,01	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7675	10,7586	21-12-23	1.534.621,82	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5615	10,5525	21-12-23	10.571.139,37	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4378	10,4229	21-12-23	63.581,12	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1047	10,0786	21-12-23	196.911,55	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4517	10,4371	21-12-23	71.225.883,39	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0742	5,0718	21-12-23	16.974.052,25	140
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,0399	126,9779	26-12-23	584.553,06	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,6724	132,6200	26-12-23	4.212.699,69	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0579	16,0511	26-12-23	10.456.875,45	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1264	1,1271	26-12-23	28.865.016,78	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,6115	108,6821	26-12-23	3.111.711,08	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,4439	113,5282	26-12-23	2.405.061,95	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6573	101,6983	26-12-23	2.980.763,50	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0157	104,0628	26-12-23	2.652.325,26	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0449	1,0453	26-12-23	30.747.048,13	335
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9499	85,9578	26-12-23	1.976.390,83	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3051	87,3159	26-12-23	489.377,53	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0922	9,0933	26-12-23	2.416.447,92	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	,8280	,8279	22-12-23	21.799.277,52	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.024,6609	1.025,7430	21-12-23	5.929.008,82	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	802,9308	803,9853	21-12-23	22.922.788,43	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6847	9,6872	21-12-23	122.444.325,95	14.678
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1704	10,1666	21-12-23	187.659.276,24	16.034
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6257	10,6172	21-12-23	219.201.472,45	17.344
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8261	10,8058	21-12-23	299.111.350,13	17.420
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3028	11,2773	21-12-23	439.375.170,10	26.853
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4650	12,4130	21-12-23	163.380.182,44	11.414
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9610	13,8957	21-12-23	153.911.025,15	13.083
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9189	19,9036	22-12-23	193.920.769,72	13.069
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0610	12,0621	22-12-23	91.960.139,86	6.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7925	15,7803	22-12-23	190.039.362,88	13.220
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3615	19,3753	22-12-23	212.394.455,27	16.736
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4570	13,4549	22-12-23	255.347.041,72	16.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5893	9,5876	20-12-23	143.814,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9622	9,9466	20-12-23	2.570.538,50	27
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4817	10,5127	21-12-23	5.803.299,86	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7992	11,8339	21-12-23	444.116,44	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1514	10,1349	22-12-23	7.223.358,52	2.253
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9806	9,9644	22-12-23	3.887.642,43	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8563	9,8570	20-12-23	1.110.359,63	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9340	9,9348	20-12-23	137.542,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9632	9,9640	20-12-23	1.725.365,62	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9885	9,9893	20-12-23	3.034.897,66	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6228	9,5312	20-12-23	20.965.015,47	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7282	9,6356	20-12-23	17.575.641,16	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5485	9,4576	20-12-23	16.332.602,02	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9345	9,8400	20-12-23	15.127.476,55	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5141	8,5189	20-12-23	1.626.745,08	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5702	8,5751	20-12-23	552.703,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5935	8,5984	20-12-23	1.016.803,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6181	8,6230	20-12-23	816.609,94	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3882	10,3937	22-12-23	39.758.749,46	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7926	10,8000	22-12-23	36.667.270,85	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4791	10,4843	22-12-23	35.695.822,81	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5830	12,5887	22-12-23	236.948.851,31	2.006
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6695	12,6753	22-12-23	56.134.001,21	543
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	32,2546	32,4133	22-12-23	32.255.365,33	844
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5018	33,6673	22-12-23	9.925.974,73	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	19,9845	19,9910	22-12-23	116.735.911,66	1.170
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2270	20,2339	22-12-23	15.249.635,94	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1323	10,1442	21-12-23	131.521.080,80	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8799	3,8845	21-12-23	56.484,59	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7676	20,7640	21-12-23	23.345.422,93	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6804	12,6756	21-12-23	21.984.107,54	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8017	11,8090	22-12-23	17.093.230,39	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.843,2629	2.839,1330	21-12-23	4.574.284,79	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.607,7442	2.603,8848	21-12-23	213.572,19	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7435	11,7511	21-12-23	6.331.376,09	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2217	9,2293	21-12-23	6.642.044,10	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2324	10,2342	21-12-23	3.239.018,82	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6929	10,7132	21-12-23	4.838.408,03	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0502	7,9791	20-12-23	1.153.805,02	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7817	5,5497	20-12-23	783.108,76	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6706	8,6506	20-12-23	586.868,71	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2134	13,2130	20-12-23	973.219,65	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9093	11,9217	20-12-23	1.637.154,35	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9319	9,9361	20-12-23	2.927.502,42	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4084	10,4127	20-12-23	3.408.981,82	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5685	14,5434	20-12-23	143.574,26	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6316	10,5045	20-12-23	1.471.859,23	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	11,1738	11,1858	20-12-23	1.653.842,77	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7809	12,7604	20-12-23	6.222.003,72	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6832	9,6480	20-12-23	675.441,10	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1070	10,1070	20-12-23	2.842.354,11	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4256	10,3871	20-12-23	15.165.872,58	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8629	9,8607	20-12-23	3.499.242,33	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1771	10,1651	20-12-23	729.984,63	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0387	11,0270	20-12-23	2.577.382,21	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2090	11,1687	20-12-23	3.012.410,33	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,5776	14,5711	20-12-23	3.666.758,17	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9818	10,8873	20-12-23	1.906.971,31	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0664	12,0905	20-12-23	6.452.505,78	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3075	11,2799	20-12-23	2.809.807,32	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9937	9,9671	20-12-23	12.020.500,39	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4493	11,4283	20-12-23	1.146.403,27	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1406	12,1147	20-12-23	7.848.638,51	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0988	6,1710	20-12-23	5.274.014,70	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9955	10,0079	20-12-23	626.823,68	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1799	8,1734	20-12-23	739.078,69	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9230	12,9168	20-12-23	19.633.503,71	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9784	7,9412	20-12-23	13.697,67	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1827	1,1792	20-12-23	30.020.410,09	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2850	10,2633	20-12-23	2.521.004,44	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7499	10,7606	20-12-23	1.560.470,41	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4492	81,0042	20-12-23	4.738.727,53	92
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5274	10,3496	20-12-23	2.192.468,63	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7903	10,7639	20-12-23	1.249.150,36	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4691	106,9688	21-12-23	874.443,87	103
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3909	10,3829	20-12-23	6.774.177,34	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2365	10,2333	20-12-23	2.618.916,61	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1307	12,1770	21-12-23	9.984.748,02	234
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9199	11,9693	22-12-23	84.094.115,38	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8578	11,9063	22-12-23	3.106.245,04	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8438	11,8921	22-12-23	2.923.957,41	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8569	11,9045	22-12-23	5.822.192,47	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.	97,5056	97,5747	22-12-23	43.223,65	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.	100,9560	100,9851	22-12-23	793.450,61	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,9903	160,8020	22-12-23	31.457,35	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,9172	284,4615	22-12-23	5.891.460,80	411
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.	107,9211	107,9886	22-12-23	80.823,21	35
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.	2,3409	2,3477	22-12-23	6,96	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,0599	115,2656	21-12-23	7.418.619,20	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8957	132,2148	21-12-23	78.200.900,71	5.242
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1577	133,7317	21-12-23	6.268.186,98	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,8453	101,4943	21-12-23	1.824.857,39	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,1447	121,0421	21-12-23	1.264.745,39	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,0953	95,0870	21-12-23	3.630.804,84	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6368	94,9187	21-12-23	9.618.592,83	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,7895	92,4346	21-12-23	1.889.764,24	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,0313	108,1762	21-12-23	1.113.811,93	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7870	95,2151	21-12-23	729.223,17	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	115,0334	117,7855	21-12-23	5.638.847,43	443
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3101	67,3338	21-12-23	594.219,00	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1099	12,1320	21-12-23	7.648.423,60	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	63,0092	63,2666	21-12-23	668,67	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,9945	146,0880	21-12-23	8.275.771,42	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	111,8880	111,7568	21-12-23	2.050.385,22	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6628	54,6723	21-12-23	133.893,16	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2668	130,2938	21-12-23	104.166,00	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1992	11,2289	21-12-23	5.915.406,52	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,1847	145,8940	21-12-23	1.986.741,20	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,6923	124,8325	21-12-23	10.714.410,85	776
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,1412	81,9073	21-12-23	841.250,15	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,2736	142,9674	21-12-23	3.164.212,01	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,0987	144,5402	21-12-23	12.420.832,28	113
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,7049	82,9627	21-12-23	649.439,18	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,5942	117,4694	21-12-23	1.201.796,35	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,7297	83,2563	21-12-23	1.186.457,44	87
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,3445	131,1372	21-12-23	1.973.397,78	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,5700	227,9650	22-12-23	46.582.941,44	119
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,5216	261,8994	22-12-23	4.808.284,54	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	220,5541	220,0205	22-12-23	34.579.225,74	2.216
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8323	54,8074	22-12-23	2.738.491,82	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9253	50,9030	22-12-23	2.040.902,97	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8913	7,8823	22-12-23	15.148.693,80	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,8062	126,3865	22-12-23	15.437.323,05	534
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9747	10,9849	22-12-23	46.967.302,21	645
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3830	26,4342	22-12-23	58.585.529,07	774
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3030	59,5394	22-12-23	58.573.148,45	1.422
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2657	20,2442	22-12-23	4.828.759,75	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5051	11,4844	22-12-23	10.929.544,50	373
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.483,9853	1.484,1999	22-12-23	8.112.546,56	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,9655	132,2485	22-12-23	165.873.092,27	3.587
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0202	22,0397	22-12-23	3.842.889,08	197
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9105	,9065	21-12-23	5.484.783,71	1.379
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2526	90,4234	22-12-23	40.962.078,34	2.448
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0330	1,0230	21-12-23	22.223.190,23	5.251
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1005	1,1005	21-12-23	19.855.467,94	1.473
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0626	1,0617	21-12-23	7.528.416,43	856
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0934	1,0832	21-12-23	4.386.563,71	2.070
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4073	123,0680	21-12-23	13.522.430,94	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9955	11,0015	22-12-23	5.128.862,66	70
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9319	9,9319	22-12-23	3.398.283,38	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2878	10,2760	20-12-23	575.570,62	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1628	10,1901	20-12-23	2.004.907,07	40
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1166	10,1187	21-12-23	48,73	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1616	10,1650	21-12-23	2.429.497,84	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1368	10,1398	21-12-23	13.724.232,28	288
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9389	9,9567	20-12-23	1.735.069,26	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8241	9,8415	20-12-23	3.623.463,36	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2421	10,2717	21-12-23	29.955.070,89	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3021	10,3030	21-12-23	8.682,49	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2611	10,2620	21-12-23	296.249,34	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.	10,1465	10,1469	21-12-23	152.513,33	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2926	21,2933	21-12-23	20.675.168,79	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8215	9,8222	21-12-23	30.050,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7804	9,7362	21-12-23	3.701.271,73	317
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3542	11,3033	21-12-23	551.833,91	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0076	8,9670	21-12-23	198.380,50	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0749	12,0236	21-12-23	4.027.656,85	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9879	11,9367	21-12-23	1.657.947,27	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5747	13,5164	21-12-23	17.896.139,75	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1873	7,1968	21-12-23	16.512.008,90	689
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2867	10,3004	21-12-23	1.482.955,92	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9743	9,9875	21-12-23	5.315.904,63	169
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7480	9,7651	20-12-23	8.834.952,85	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1990	10,2090	21-12-23	30.454.254,48	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1938	10,2033	21-12-23	27.871.041,30	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4456	12,4353	26-12-23	13.998.088,13	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0500	14,0443	21-12-23	9.284.405,30	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0324	12,0233	26-12-23	15.232.521,92	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5622	12,5603	21-12-23	62.534.978,54	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9604	14,9805	21-12-23	22.964.481,24	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1773	12,1784	26-12-23	84.943.739,96	907
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.	12,4561	12,4546	21-12-23	10.544.462,50	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5442	13,5061	26-12-23	13.006.399,21	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6874	17,6612	21-12-23	23.923.739,96	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2000	12,2105	21-12-23	5.982.723,83	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3660	6,3644	26-12-23	40.208.314,54	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6299	10,6026	26-12-23	38.737.968,38	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5033	10,4977	26-12-23	4.199.527,28	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7972	11,7987	26-12-23	3.984.678,27	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,1625	191,2758	22-12-23	71.645.515,09	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7707	98,8577	22-12-23	35.736.423,25	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,3181	143,2906	22-12-23	68.465.758,13	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,6553	233,7844	22-12-23	1.899.576.691,09	14.330
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,0111	151,4974	21-12-23	83.778.348,46	1.165
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,3125	124,7438	22-12-23	3.901.760,96	31
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.	124,0138	124,4434	22-12-23	3.757.028,73	391
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,0675	847,2783	22-12-23	347.846.380,39	6.960
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	860,4388	860,6588	22-12-23	47.836.752,69	3.864
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,5028	1.018,9802	22-12-23	141.250.497,47	4.315
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,8157	1.006,2816	22-12-23	134.390.346,95	2.811
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8001	99,8088	21-12-23	13.884.154,34	458
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.440,4704	1.440,4961	22-12-23	81.544.064,74	2.347
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.540,5824	1.540,6437	22-12-23	471.517,25	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	711,7251	712,3476	21-12-23	11.242.790,43	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6105	123,5277	21-12-23	10.882.654,21	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.	702,5396	702,6250	22-12-23	80.890.315,87	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,0828	874,1900	22-12-23	113.206.295,36	2.719
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,1944	760,2908	22-12-23	323.605.571,98	1.982
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9666	87,9790	22-12-23	619.910.738,76	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.746,8463	1.747,1080	22-12-23	75.748.485,67	1.632
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,7701	833,0582	21-12-23	10.387.400,04	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,9105	919,2901	21-12-23	6.240.379,62	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,0057	841,0046	21-12-23	8.641.758,98	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,5006	656,1404	21-12-23	13.421.176,31	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,8527	101,8258	22-12-23	213.035.386,11	3.807
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2681	102,3549	22-12-23	33.572.312,57	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4466	101,6543	22-12-23	2.172.640,64	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1643	103,3755	22-12-23	16.627.581,81	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.976,9016	1.980,5363	22-12-23	139.429.544,16	4.055
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.081,5304	2.085,4032	22-12-23	110.308.469,58	4.308
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8270	111,0308	22-12-23	4.471.159,30	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.842,5513	3.847,6380	22-12-23	160.654.134,96	6.677
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.295,6051	3.300,0175	22-12-23	5.351.844,47	1.606
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.211,5617	2.216,9841	22-12-23	37.993.179,74	2.230
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.321,8436	2.327,5856	22-12-23	2.683,52	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.	57,8871	57,9564	21-12-23	12.756.380,35	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,5572	99,6404	22-12-23	25.112.225,72	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.	99,0506	99,1326	22-12-23	2.081.462,73	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3872	105,4172	21-12-23	19.700.488,98	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.020,4199	1.020,8821	21-12-23	45.806.374,48	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2578	124,2927	21-12-23	30.285.314,60	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8821	101,6954	21-12-23	11.324.615,67	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3431	103,4043	21-12-23	14.614.338,54	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1637	118,2560	21-12-23	23.676.204,82	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3104	105,3074	21-12-23	9.715.111,51	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,7700	125,8049	21-12-23	48.992.111,74	1.245
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,5382	121,5773	21-12-23	26.544.632,48	652

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2421	118,3228	21-12-23	19.948.954,23	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,8545	86,7224	21-12-23	14.246.494,10	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0418	11,0480	22-12-23	31.873.603,42	487
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,4659	1.346,6509	21-12-23	25.954.421,34	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7733	85,7874	21-12-23	11.194.085,52	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,5530	804,8764	21-12-23	20.344.287,53	648
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	769,6212	770,4324	22-12-23	90.779,39	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	701,8735	702,5990	22-12-23	13.121.910,88	824
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,2739	96,3441	21-12-23	3.373.066,05	5
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.	95,2798	95,3489	21-12-23	20.426.154,09	590
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,2728	129,3388	22-12-23	79.212.746,28	931
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0677	29,0841	22-12-23	18.360.506,22	3.523
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8838	27,8992	22-12-23	23.627.560,28	945
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,2301	98,2499	22-12-23	26.760.390,36	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1095	96,1289	22-12-23	639.660,36	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,8520	96,8713	22-12-23	131.918.707,78	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8486	104,8935	22-12-23	11.213.032,13	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8925	103,9368	22-12-23	63.615.648,22	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,3256	98,3906	22-12-23	22.441.995,68	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2074	94,2695	22-12-23	42.189.680,27	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9279	95,9912	22-12-23	220.774.310,49	3.677
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2905	96,2986	21-12-23	4.909.955,31	180
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9343	102,9702	21-12-23	11.403.088,06	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4687	98,4979	21-12-23	12.936.825,08	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5780	113,6121	21-12-23	20.863.594,76	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1634	98,2228	21-12-23	12.831.083,86	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,4852	84,5431	21-12-23	24.294.428,37	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5225	63,5960	21-12-23	32.574.872,00	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5054	65,5619	21-12-23	28.625.124,44	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2801	99,3365	21-12-23	7.376.369,79	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.878,8771	1.882,1402	22-12-23	88.338.759,36	4.427
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.855,3605	1.858,5573	22-12-23	254.875.756,98	6.320
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,1851	87,7361	22-12-23	2.778.111,68	218
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,7325	98,2311	22-12-23	3.203.043,46	2.001
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0227	80,0613	21-12-23	15.009.727,09	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,5153	73,5806	21-12-23	26.072.017,78	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,7050	104,8054	21-12-23	6.782.405,60	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,0153	800,2284	21-12-23	16.332.725,91	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,0784	84,0006	21-12-23	12.122.369,10	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	930,1789	929,9434	22-12-23	1.552.599,91	332
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	907,4557	907,2135	22-12-23	41.348.186,45	1.259
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,9269	153,7406	22-12-23	12.769.353,36	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0450	146,8241	22-12-23	179.560,83	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.043,7521	1.047,9628	22-12-23	16.598.110,29	983
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.113,4408	1.117,9480	22-12-23	16.875.290,60	2.646
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9325	113,9637	21-12-23	22.412.814,66	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,9037	76,8983	21-12-23	8.844.809,73	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,5287	877,6310	21-12-23	7.495.490,33	327
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,4390	1.279,9536	22-12-23	108.174,43	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.184,5848	1.185,9620	22-12-23	51.899.744,78	1.825
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0287	106,1406	22-12-23	257.545,59	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,2195	100,3235	22-12-23	118.502.989,74	3.281
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,4245	109,6480	22-12-23	14.551.722,61	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7763	100,8791	22-12-23	8.505.384,21	464
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,9854	101,0231	22-12-23	44.073.785,27	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,2880	113,3618	22-12-23	1.373.170,86	446

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6689	107,4994	22-12-23	6.754.552,79	449
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.109,9583	1.110,1913	22-12-23	610.481,72	232
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.085,0031	1.085,2190	22-12-23	12.018.007,09	729
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,9744	1.514,1128	22-12-23	126.946.593,72	2.089
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,1073	472,0613	22-12-23	3.337.963,46	2.041
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	429,3201	431,0951	22-12-23	25.955.109,85	1.356
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,6801	144,9021	22-12-23	191.090.391,46	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,4751	137,6832	22-12-23	83.564.868,24	613
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,5499	136,7566	22-12-23	735.092,93	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,1352	137,3422	22-12-23	9.196.024,84	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,6538	98,7363	22-12-23	19.917.895,20	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,6503	104,7390	22-12-23	917.709.251,30	906
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9313	103,0174	22-12-23	608.650.888,82	5.074
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,3936	102,4789	22-12-23	47.677.920,35	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5799	99,6477	22-12-23	403.128.150,15	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3290	98,3950	22-12-23	162.644.310,23	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0325	98,0981	22-12-23	13.502.467,50	438
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,5784	128,7543	22-12-23	370.356.714,89	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8464	121,0095	22-12-23	172.742.841,61	1.498
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,2164	120,3784	22-12-23	21.140.825,97	711
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3844	122,5496	22-12-23	1.781.130,80	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,3618	116,4828	22-12-23	914.148.443,30	995
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6383	111,7526	22-12-23	662.507.357,06	5.344
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,0939	104,2004	22-12-23	13.377.870,59	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1245	111,2380	22-12-23	57.660.234,53	2.125
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7335	100,7533	22-12-23	274.902.323,11	263
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7361	100,7551	22-12-23	434.174.260,63	6.223
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2286	74,2349	21-12-23	7.596.032,39	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,2220	1.135,3186	21-12-23	8.660.315,84	288
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.252,9705	1.253,8349	22-12-23	46.637.640,19	1.087
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,0389	103,0863	22-12-23	6.404.152,37	2.013
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,6730	90,7122	22-12-23	38.616.380,52	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3736	97,5361	22-12-23	5.215.006,69	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,7877	1.300,7057	22-12-23	177.343.953,13	4.208
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,1868	175,5352	22-12-23	35.436.011,10	1.574
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,4094	177,7661	22-12-23	12.147.822,24	3.745
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,4034	1.148,4881	22-12-23	25.604,43	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.115,4803	1.115,5412	22-12-23	49.260.055,38	1.901
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7837	9,7454	21-12-23	2.463.760,49	290
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2013	10,2023	22-12-23	996.205.170,22	27.536
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8244	7,8251	22-12-23	1.877.661.370,84	5.209
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0199	24,0107	22-12-23	88.967.963,11	7.414
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8795	25,8598	21-12-23	38.918.544,89	3.450
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9520	12,9350	21-12-23	29.602.475,89	3.302
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4507	109,5533	22-12-23	439.468.630,56	21.745
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,4827	204,0232	22-12-23	19.950.112,01	2.855
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9918	27,0107	22-12-23	93.105.005,31	3.676
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2618	13,2516	22-12-23	119.060.675,69	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5850	8,6157	22-12-23	33.926.457,63	3.173
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3778	27,4234	22-12-23	109.494.138,48	4.563
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8505	17,8959	22-12-23	240.554.891,45	8.279
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.502,4588	1.502,0859	22-12-23	16.002.791,95	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2003	37,2692	22-12-23	1.188.938.874,35	62.400
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0908	12,0892	22-12-23	39.249.903,48	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1394	22-12-23	2.966.333.877,86	74.253
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8606	22-12-23	959.568.188,89	28.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3243	10,3245	22-12-23	1.228.133.090,19	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1394	10,1396	22-12-23	315.100.173,68	8.123
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1888	10,1978	22-12-23	278.488.651,10	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2746	10,2855	22-12-23	187.809.652,26	4.582
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6095	10,6134	22-12-23	16.854.451,89	174

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7229	10,7242	22-12-23	133.116.957,63	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5602	12,5637	22-12-23	148.150.688,77	4.050
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3279	15,3353	21-12-23	45.828.438,57	1.016
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7814	80,7536	22-12-23	43.225.890,75	2.132
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.856,4398	1.859,1881	22-12-23	117.203.114,31	2.900
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.912,9161	1.915,7762	22-12-23	870.169.480,83	23.895
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,6108	183,8662	22-12-23	18.508.927,36	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9066	11,9132	22-12-23	29.580.964,12	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4853	10,4882	22-12-23	30.550.487,12	465
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1718	10,1883	21-12-23	805.055.428,89	23.256
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8904	9,9063	21-12-23	597.482.711,64	17.942
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1382	15,1754	21-12-23	219.245.426,54	8.553
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8868	6,8885	22-12-23	58.333.573,45	2.178
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0616	11,0755	22-12-23	28.550.295,28	781
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2268	10,2267	22-12-23	58.673.934,31	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2145	10,2143	22-12-23	177.016.747,60	1.192
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3970	9,3777	21-12-23	18.030.270,95	1.150
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1898	9,1909	21-12-23	22.976.237,24	1.183
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3297	10,3314	22-12-23	343.269.683,97	15.500
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7501	131,8253	22-12-23	679.608.708,20	20.072
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7466	9,7403	21-12-23	165.410.898,28	15.074
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3811	10,4044	21-12-23	10.833.127,59	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4917	11,4827	21-12-23	34.896.829,02	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8999	10,9153	22-12-23	300.019.617,98	21.892
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,8602	118,9760	22-12-23	22.190.655,11	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5347	10,5494	22-12-23	101.635.571,41	6.498
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.439,3854	1.439,4928	22-12-23	732.636.661,91	15.237
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	919,4739	920,3029	21-12-23	1.887.357.500,44	67.507
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,9946	953,8760	21-12-23	18.219.708,95	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4290	10,4300	21-12-23	350.690.681,37	15.379
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8605	8,8498	21-12-23	79.105.150,12	4.540
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3351	25,3829	22-12-23	559.294.961,36	29.337
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4565	26,5071	22-12-23	79.171.264,58	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3556	7,3722	21-12-23	39.516.019,26	3.850
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7739	9,7662	21-12-23	108.813.033,77	5.823
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5780	9,5851	22-12-23	215.298.221,16	5.997
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0420	13,0675	22-12-23	580.866.346,98	14.556
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1402	11,1619	22-12-23	104.792.801,65	3.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9290	10,9443	22-12-23	865.921.737,45	21.495
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2535	10,2519	21-12-23	130.974.259,56	8.994
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5699	10,5726	21-12-23	27.231.467,78	3.021
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2745	10,2748	22-12-23	73.444.066,18	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1643	10,1613	21-12-23	171.015.724,50	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8702	10,8546	21-12-23	94.799.005,01	281
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7499	10,7407	21-12-23	241.956.479,08	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1374	10,1400	22-12-23	119.336.864,99	4.480
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5828	10,5851	22-12-23	95.339.833,52	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2381	10,2335	22-12-23	45.550.626,58	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0504	11,0520	22-12-23	206.457.095,23	7.775
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,4298	895,4969	22-12-23	2.860.463.102,03	86.480
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9982	2,9943	21-12-23	43.735.902,51	3.240
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0753	21,1314	22-12-23	120.932.855,49	6.596
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8392	33,9070	22-12-23	211.464.336,88	7.327
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,9841	38,0608	22-12-23	311.844.185,27	22.617
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6464	6,6474	22-12-23	34.589.684,42	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9077	9,9117	21-12-23	986.884.170,06	51.863
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0945	10,0780	21-12-23	40.714.331,91	1.571
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5508	9,5371	21-12-23	1.746.351.498,32	51.867

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2136	10,2175	21-12-23	21.734.157,06	1.571
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7365	10,7437	21-12-23	27.933.538,26	1.571
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9023	14,8785	21-12-23	1.070.583.167,30	51.863
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	10,7917	10,7971	21-12-23	6.358.163.548,03	198.746
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0219	14,0295	21-12-23	1.012.767.374,42	40.197
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1234	13,1157	21-12-23	8.552.987.523,74	252.067
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4790	11,4499	21-12-23	11.334.545,99	895
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,4590	127,5134	26-12-23	9.205.223,08	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,2681	117,3114	26-12-23	53.921.573,30	2.458
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9193	11,9194	26-12-23	8.063.388,43	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,1222	248,5181	22-12-23	1.457.591.536,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,2711	74,4201	22-12-23	149.527.824,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9427	15,9482	22-12-23	58.810.550,72	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2933	14,3045	22-12-23	56.000.829,85	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6035	15,6201	22-12-23	31.772.005,51	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6005	15,6170	22-12-23	496.665,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6122	15,6288	22-12-23	5.570.199,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4316	15,4356	22-12-23	130.609.564,49	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9565	15,9664	22-12-23	40.309.603,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,0195	278,3607	22-12-23	143.836.204,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7015	54,7918	22-12-23	1.237.643.294,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7791	13,8466	22-12-23	15.083.349,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8160	11,8329	22-12-23	32.072.251,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2200	35,2605	22-12-23	50.544.771,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8819	10,8907	22-12-23	113.375.131,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7512	17,7928	22-12-23	78.344.435,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6271	12,6275	22-12-23	179.896.666,66	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,0353	230,4242	22-12-23	330.267.961,88	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.469,1100	1.467,8636	26-12-23	4.898.612,08	107
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.547,8161	1.546,5417	26-12-23	1.734.874,91	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5944	114,1734	22-12-23	10.096.281,86	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6627	112,2287	22-12-23	574.861,16	10
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5983	113,1706	22-12-23	4.826.434,70	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8952	10,9024	22-12-23	27.125.083,51	1.139
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7992	6,7616	21-12-23	21.485.407,06	273
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2447	9,1934	21-12-23	157.729.206,82	966
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5739	10,5154	21-12-23	80.427.217,47	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.	7,6129	7,6213	21-12-23	81.127.447,93	8.125
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0103	6,0138	21-12-23	147.427.704,89	2.446
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7889	29,8057	21-12-23	335.695.499,33	33.046
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9855	5,9889	21-12-23	39.707.447,16	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0812	30,0983	21-12-23	288.689.929,11	3.619
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4475	30,4650	21-12-23	76.504.906,85	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6071	16,6239	20-12-23	81.593.094,70	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1558	12,1665	21-12-23	43.008.794,50	2.937
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,1974	200,3826	21-12-23	980.586,38	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,3760	170,5289	21-12-23	31.905.827,42	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.	8,4166	8,4017	21-12-23	4.623.261,05	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2272	8,2123	21-12-23	85.302.814,88	9.803
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4404	9,4237	21-12-23	1.680.675,56	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8510	12,8280	21-12-23	33.763.575,42	481
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5472	13,5231	21-12-23	11.208.740,09	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9362	7,9370	21-12-23	4.349.012,01	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1435	7,1441	21-12-23	29.461.720,99	2.064
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7681	7,7688	21-12-23	8.936.653,38	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6697	12,6758	21-12-23	20.583.781,34	65

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,0625	48,0843	21-12-23	68.855.704,50	6.900
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7248	8,7292	21-12-23	6.363.799,10	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0294	12,0351	21-12-23	35.917.372,21	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	131,2339	130,9180	21-12-23	3.703.173,99	718
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.	9,6566	9,6329	21-12-23	58.117.893,91	6.282
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1466	7,1327	21-12-23	26.422.509,83	2.744
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8836	7,8685	21-12-23	16.258.869,78	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3575	8,3415	21-12-23	2.077.761,15	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9309	6,9177	21-12-23	2.324.215,06	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5483	26,4072	20-12-23	31.643.243,76	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9815	28,8280	20-12-23	2.946.080,22	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8758	5,8762	21-12-23	80.072.590,97	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8902	5,8916	21-12-23	8.381.111,94	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7420	5,7431	21-12-23	18.284.220,27	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8158	5,8170	21-12-23	41.986.721,75	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7168	14,7918	21-12-23	53.640.713,14	545
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,4533	34,6276	21-12-23	762.558.525,14	32.382
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0283	6,0288	21-12-23	36.347.407,41	2.308
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1088	7,1032	21-12-23	1.425.920,04	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5697	6,5642	21-12-23	331.139.004,16	17.562
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6919	6,6864	21-12-23	299.473.634,79	3.779
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4050	8,3863	21-12-23	693.004.024,13	39.084
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6717	8,6525	21-12-23	514.524.216,09	6.353
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7810	8,7610	21-12-23	92.450.415,76	6.234
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0591	9,0387	21-12-23	55.809.105,14	677
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0194	8,9919	21-12-23	22.153.476,93	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3059	9,2776	21-12-23	12.523.553,96	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2418	7,2248	21-12-23	430.903.144,06	21.506
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4717	7,4542	21-12-23	260.659.564,81	3.228
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0556	6,0575	21-12-23	670.541,43	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0372	6,0391	21-12-23	2.023.764.539,22	42.678
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5928	7,5961	21-12-23	18.569.176,48	744
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1908	6,2066	20-12-23	4.782.771,04	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7691	5,7838	20-12-23	4.101.650,55	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0189	6,0342	20-12-23	1.038,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6673	5,6817	20-12-23	8.104.159,37	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7687	13,7768	20-12-23	382.525.869,27	33.062
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7842	14,7930	20-12-23	33.481.685,31	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8319	8,8380	21-12-23	8.527.420,80	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1371	6,1415	21-12-23	17.739.138,06	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0186	93,1284	21-12-23	2.927,75	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,6701	160,8570	21-12-23	19.972.492,99	1.447
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,3114	133,5588	21-12-23	2.535.001,08	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.345,4789	2.349,7802	21-12-23	93.885.463,95	4.748
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7281	106,7166	21-12-23	38.246.417,56	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,1649	120,2035	21-12-23	145.344.540,79	6.890
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4647	103,4767	21-12-23	107.469.093,75	5.808
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,8607	109,8859	21-12-23	30.651.382,87	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4442	109,4548	21-12-23	44.528.154,27	1.859

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CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0991	106,1096	21-12-23	30.812.542,88	1.337
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1726	99,2367	21-12-23	96.030.944,66	3.185
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4623	10,4616	21-12-23	25.667.863,92	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8985	9,9063	20-12-23	23.215.625,93	1.027
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3856	6,3905	20-12-23	31.432.362,68	951
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0665	12,0601	20-12-23	14.797.587,97	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0270	8,0225	20-12-23	24.899.565,10	761
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3258	12,3193	20-12-23	67.317.722,58	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6748	10,6456	20-12-23	37.485.373,34	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4171	12,3830	20-12-23	52.251.251,91	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7724	7,7510	20-12-23	25.237.319,66	816
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6043	10,6086	21-12-23	8.238.366,46	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9890	5,9917	21-12-23	143.023.645,79	7.495
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1170	6,1172	21-12-23	22.165.400,79	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2550	7,2552	21-12-23	177.803.630,15	1.355
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2979	7,2981	21-12-23	24.979.692,91	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0766	8,0067	21-12-23	539.252.668,59	357.659
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6037	5,6121	21-12-23	8.805.647.594,87	359.940
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2480	10,2978	21-12-23	7.252.389.013,21	357.384
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7414	5,7149	21-12-23	3.331.271.196,59	360.070
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9443	5,9460	21-12-23	1.388.900.571,69	360.073
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7396	5,7468	21-12-23	4.092.563.938,73	359.981
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8320	7,8345	21-12-23	291.240.128,62	233.128
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2028	7,1921	21-12-23	1.341.529.743,16	357.307
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7554	5,7590	21-12-23	2.327.743.185,30	341.863
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1849	6,2308	21-12-23	1.428.604.011,42	357.341
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3486	6,3492	20-12-23	59.466.125,50	2.988
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,8616	101,9756	20-12-23	1.074.654,67	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5643	11,5770	20-12-23	291.535.733,10	16.805
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0300	8,0321	21-12-23	1.326.539.591,79	7.759
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7908	7,7927	21-12-23	1.997.206.031,36	126.690
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1258	8,1280	21-12-23	192.008.663,69	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8825	7,8845	21-12-23	3.974.248.649,71	43.212
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9651	7,9672	21-12-23	1.216.002.702,97	2.968
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4014	9,3875	21-12-23	262.436.059,03	4.094
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8334	26,7929	21-12-23	290.125.309,67	20.925
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2496	10,2342	21-12-23	200.881.520,16	2.666
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6144	10,5985	21-12-23	22.700.451,44	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5014	13,4642	20-12-23	114.540.152,54	11.666
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2930	7,2981	21-12-23	277.609,55	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7924	5,7928	21-12-23	27.666.922,27	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1761	8,1824	21-12-23	24.913.049,81	1.630
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2685	6,2729	21-12-23	2.879.580,89	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7730	5,7714	21-12-23	150.824,15	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0991	6,0975	21-12-23	494.967,14	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7131	5,7115	21-12-23	1.353.671,23	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5046	5,5090	21-12-23	137.508,53	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6641	103,6738	21-12-23	33.810.447,04	1.924
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9850	7,9938	21-12-23	19.188.945,00	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1360	6,1429	21-12-23	11.529.512,23	22

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4690	,4662	21-12-23	26.270.623,32	2.189
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8972	6,8556	21-12-23	7.604.043,44	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0312	6,0342	21-12-23	1.526.736,38	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0172	6,0202	21-12-23	16.505.882,03	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4433	6,4464	21-12-23	488,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1295	6,1354	21-12-23	56.511.562,41	550
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0365	7,0433	21-12-23	14.516.315,42	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1923	6,1982	21-12-23	5.867.439,86	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0461	6,0518	21-12-23	11.177.995,29	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9768	6,9816	21-12-23	6.625.378,18	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1524	7,1575	21-12-23	4.361.455,25	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3399	6,3421	21-12-23	386.233.264,13	13.716
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0327	6,0342	21-12-23	280.445.009,84	12.675
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0264	9,0349	21-12-23	117.880.311,21	3.226
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9021	11,8931	20-12-23	355.877.204,44	28.924
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3467	12,3374	20-12-23	286.405.821,04	4.632
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4765	5,4826	21-12-23	2.422.594,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3831	5,3890	21-12-23	2.712.894,47	188
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4095	5,4155	21-12-23	3.310.763,74	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4298	5,4358	21-12-23	10.088.247,37	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9126	5,9157	21-12-23	130.332.474,29	85.975
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6510	6,6242	21-12-23	145.738.715,41	91.440
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7838	7,7476	21-12-23	153.587.714,14	91.443
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4575	6,4656	21-12-23	108.951.867,34	195.885
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6490	5,6556	21-12-23	443.484.314,08	97.147
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9025	5,9470	21-12-23	302.329.587,51	91.449
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6565	5,6601	21-12-23	671.404.393,61	96.650
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6264	5,6375	21-12-23	247.136.595,20	97.211
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5609	5,5497	21-12-23	461.561.923,31	78.603
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5864	8,5664	21-12-23	346.944.168,49	97.216
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7900	7,7188	21-12-23	44.517.987,22	91.690
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4765	11,4720	21-12-23	731.399.237,76	97.195
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0835	7,0842	21-12-23	34.831.133,95	1.451
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4252	9,4318	21-12-23	11.702.683,31	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6182	6,6243	21-12-23	78.902.150,07	6.699
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.	5,6650	5,6707	20-12-23	211.850,66	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0879	6,0941	20-12-23	40.993.893,18	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0649	6,0674	21-12-23	12.889.969,12	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0424	6,0448	21-12-23	1.880.936.260,73	45.582
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9143	5,9217	21-12-23	433.697.418,63	12.394
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7562	5,7635	21-12-23	396.675.959,68	11.269
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1386	6,1278	21-12-23	856.935,16	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0488	6,0380	21-12-23	5.915.927,54	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0036	5,9928	21-12-23	9.726.353,93	674
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0762	6,0604	21-12-23	102.392,18	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9846	5,9688	21-12-23	3.272.356,98	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9413	5,9256	21-12-23	809.761,65	183
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3644	98,4068	21-12-23	53.926.779,47	2.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2813	103,2910	21-12-23	35.442.020,24	2.242
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,2365	111,2468	21-12-23	41.893.041,80	2.570
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	118,0624	118,0278	21-12-23	4.968.225,16	71
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,4326	129,3922	21-12-23	11.567.004,27	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	425,3444	425,2018	21-12-23	80.993.396,83	5.874

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8578	16,8235	20-12-23	11.025.291,28	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2470	7,2492	21-12-23	10.316.444,05	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4373	9,4400	21-12-23	100.281.902,45	4.521
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1699	7,1720	21-12-23	29.792.201,31	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	5,9683	5,9737	22-12-23	5.036.610,40	547
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2777	6,2835	22-12-23	8.198.338,80	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3285	8,3350	22-12-23	22.469.740,45	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9166	8,9239	22-12-23	4.162.711,27	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2953	17,3289	22-12-23	27.943.469,65	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,9461	18,9867	22-12-23	8.624.154,15	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0352	104,0999	22-12-23	33.356.249,79	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0329	14,8225	22-12-23	15.542.407,97	1.452
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1353	15,9099	22-12-23	15.837.454,40	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,6550	123,9907	22-12-23	172.835.693,38	7.888
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,2601	133,6253	22-12-23	36.467.567,37	2.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,4595	884,5863	22-12-23	156.284.552,48	2.904
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,0914	898,2275	22-12-23	1.878.733,97	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1296	103,2451	22-12-23	20.547.364,59	1.326
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,7244	108,8599	22-12-23	12.258.462,66	1.840
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4401	9,4700	22-12-23	99.174.586,05	4.522
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2691	10,3020	22-12-23	32.041.918,00	3.111
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1716	11,1785	22-12-23	15.692.317,35	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8647	11,8729	22-12-23	306.199,93	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,1425	682,8167	22-12-23	55.811.091,10	1.948
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,1606	705,8702	22-12-23	50.714.381,28	3.132
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0313	14,0520	22-12-23	11.659.806,44	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8233	14,8456	22-12-23	5.051.620,96	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1924	7,2097	22-12-23	43.884.593,67	2.498
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4309	7,4490	22-12-23	4.039.716,23	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9201	102,9698	22-12-23	30.620.271,57	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0672	108,1486	22-12-23	32.541.011,63	1.368
CIMS 2026, FI	ES0125587008	BANKOA	104,0601	104,1209	22-12-23	44.990.202,34	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3114	12,3339	22-12-23	88.370.441,48	4.528
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9593	12,9833	22-12-23	30.262.144,25	1.838
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1138	6,1151	22-12-23	263.747.146,33	6.669
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3833	13,3965	22-12-23	7.272.527,35	603
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6135	6,6144	22-12-23	19.721.032,29	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3473	10,3510	22-12-23	33.778.190,77	1.815
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8672	5,8692	22-12-23	150.874.686,90	12.572
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0955	9,0963	22-12-23	88.918.282,48	5.404
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8035	6,8038	22-12-23	54.759.328,43	5.613
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6620	7,6674	22-12-23	785.876.516,40	20.741
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9413	5,9425	22-12-23	24.800.661,15	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7071	9,7090	22-12-23	35.477.053,84	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1235	9,1398	22-12-23	3.831.475,11	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2315	10,2482	22-12-23	35.412.088,24	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1204	15,1811	22-12-23	9.751.182,33	840
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0225	19,9805	22-12-23	9.486.903,52	850
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3558	9,3580	22-12-23	46.521.521,65	3.144
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1388	14,1362	22-12-23	2.759.157,44	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1729	6,1746	22-12-23	43.250.205,24	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8867	10,8857	22-12-23	47.449.471,05	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0936	6,0946	22-12-23	632.321.691,46	16.140
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0263	6,0329	22-12-23	97.685.548,84	2.831
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1652	6,1737	22-12-23	228.950.784,74	6.404
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1764	6,1830	22-12-23	51.596.121,34	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1639	6,1788	22-12-23	205.150.078,93	6.022
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5919	7,5943	22-12-23	17.903.236,12	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2256	7,2320	22-12-23	94.656.279,62	8.975
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0140	7,9860	22-12-23	2.894.369,78	451
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9645	5,9665	22-12-23	48.003.858,53	2.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0814	11,0824	22-12-23	110.157.158,43	3.808
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4603	9,4666	22-12-23	24.982.735,99	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0134	6,0140	22-12-23	3.001.754,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0100	22-12-23	27.127.327,26	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8840	11,9244	22-12-23	248.535.856,72	7.952
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4317	7,4343	22-12-23	34.891.362,02	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8177	8,8226	22-12-23	34.470.756,13	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2266	12,2542	22-12-23	23.518.727,68	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6778	10,6933	22-12-23	12.650.568,87	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0513	7,0551	22-12-23	333.803.886,22	7.290
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2964	7,2983	22-12-23	279.969.096,16	5.980
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,8386	2.090,3320	22-12-23	244.453.213,41	2.669
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.656,8079	2.659,1473	22-12-23	203.285.910,53	1.466
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,0299	114,2766	26-12-23	19.494.133,05	729
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,4779	98,6899	26-12-23	2.000.369,10	134
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,1058	137,4002	26-12-23	1.977.829,62	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,7537	125,4843	26-12-23	35.957.756,48	1.314
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	122,6374	122,3712	26-12-23	2.796.813,67	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	145,4888	145,1691	26-12-23	2.509.269,72	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,1487	121,1804	26-12-23	423.066.415,37	5.591
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,6310	105,6556	26-12-23	61.006.064,77	1.292
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,7302	163,7638	26-12-23	77.382.392,90	1.369
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,1401	109,2005	26-12-23	30.948.235,05	656
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,8890	120,9117	26-12-23	628.367.026,37	9.156
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,0657	109,0831	26-12-23	52.799.903,78	1.417
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,2465	160,2677	26-12-23	33.814.831,66	1.423
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,3411	166,4169	22-12-23	234.091,32	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0192	157,0863	22-12-23	226.087,03	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3190	13,3231	22-12-23	109.563.639,39	483
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2778	13,2819	22-12-23	88.090.419,52	444
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,3205	1.241,5857	22-12-23	19.355.149,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,3097	1.256,5643	22-12-23	15.356.268,34	42
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,5389	1.226,7757	22-12-23	78.560.996,90	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2640	8,2492	22-12-23	13.679.720,74	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1052	8,0905	22-12-23	4.753.496,08	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2243	12,2268	22-12-23	47.079.491,61	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0060	12,9696	21-12-23	2.068.740,53	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5847	11,5520	21-12-23	1.228.669,46	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2106	13,1852	21-12-23	39.700.681,22	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	9,6229	9,6163	21-12-23	9.814.814,63	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4423	9,4358	21-12-23	9.067.235,98	28
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	1.046,3621	1.046,5878	22-12-23	96.783.476,62	472
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,6742	1.024,8839	22-12-23	43.058.461,99	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4301	10,4271	21-12-23	68.701.304,63	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.	11,1784	11,1905	22-12-23	19.722.122,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7448	21-12-23	187.679.526,70	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0825	11,0915	21-12-23	13.784.601,34	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1302	6,1315	22-12-23	227.992.520,14	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0320	10,0343	22-12-23	11.012.308,76	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2119	14,2173	21-12-23	101.500.649,17	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9603	14,9662	21-12-23	138.667.502,32	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5327	21-12-23	192.260.587,66	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.	10,3609	10,3645	22-12-23	42.137.743,59	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1617	7,1562	21-12-23	109.022.796,74	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8902	10,9342	26-12-23	22.346.207,89	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,8934	25,9979	26-12-23	367.446.359,99	155

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DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1903	16,2544	26-12-23	1.906.756,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1132	12,1191	26-12-23	9.121.850,82	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1613	11,1659	26-12-23	500.472,97	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0030	13,0093	26-12-23	42.259.887,53	432
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6400	11,6448	26-12-23	77.961.427,68	196
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2328	11,2364	26-12-23	49.603.508,39	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4734	16,4787	26-12-23	101.908.897,99	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5305	12,5335	26-12-23	64.749.042,36	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5454	26-12-23	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,3917	260,5323	26-12-23	266.105.011,01	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,5891	108,6417	26-12-23	546.054.392,52	434
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2739	12,2844	22-12-23	7.942.415,51	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6684	17,6563	22-12-23	7.366.616,80	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6748	11,6890	22-12-23	40.766.846,79	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.	10,7198	10,7124	22-12-23	4.937.609,73	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8471	10,8396	22-12-23	8.099.595,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2687	11,2698	22-12-23	37.849.597,75	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9077	22,9261	22-12-23	36.563.749,49	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4092	19,4106	22-12-23	107.000.369,37	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9304	18,9305	22-12-23	9.659.443,59	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1989	13,2016	22-12-23	14.030.624,05	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4170	15,4886	22-12-23	7.677.476,13	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.	10,4740	10,4788	22-12-23	5.362.609,47	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5902	11,6719	22-12-23	4.053.656,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7017	11,7035	22-12-23	2.809.970,82	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5833	11,5493	22-12-23	1.527.797,54	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1003	12,0827	22-12-23	5.009.144,68	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,3887	28,4313	22-12-23	21.593.959,51	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3956	12,4111	22-12-23	24.247.414,18	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3056	13,3371	22-12-23	12.675.379,74	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0749	27,0789	26-12-23	284.351.412,39	965
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8299	26,8329	26-12-23	102.447.202,83	1.417
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0940	2,0981	21-12-23	126.494.560,75	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0486	2,0526	21-12-23	60.061.090,42	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2129	10,2147	26-12-23	51.103.562,30	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6705	10,6749	26-12-23	4.973.096,80	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6748	10,6792	26-12-23	88.333.253,14	526
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6137	10,6180	26-12-23	17.273.422,72	222
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5008	10,5038	26-12-23	43.432.896,31	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4988	10,5018	26-12-23	19.552.307,49	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4816	22,4625	26-12-23	31.925.671,04	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0932	19,1647	21-12-23	77.304.904,68	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7762	18,8459	21-12-23	8.968.933,58	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5898	76,5823	26-12-23	55.857.787,39	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3558	69,3395	26-12-23	44.272.833,91	685
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,1177	80,1097	26-12-23	80.383.338,72	863
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	22,8325	22,8393	22-12-23	65.549.428,58	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4602	8,4645	22-12-23	37.853.108,82	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7852	72,8340	22-12-23	173.168.709,02	552

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0233	11,0384	22-12-23	32.797.081,84	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5177	8,5277	22-12-23	70.688.105,08	272
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9552	9,9613	22-12-23	85.536.969,38	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8977	14,9147	22-12-23	170.474.578,72	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4219	10,4279	22-12-23	170.535.066,37	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9190	10,9154	22-12-23	63.987.275,47	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7408	11,7439	22-12-23	110.179.434,27	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8425	11,8458	22-12-23	20.541.281,52	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9136	11,9169	22-12-23	68.935.793,98	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3125	10,3155	22-12-23	57.372.073,48	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1730	11,2181	22-12-23	6.311.808,94	34
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8680	10,8715	22-12-23	62.519.209,58	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5684	10,5681	22-12-23	67.335.084,77	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,8291	958,9316	22-12-23	828.477.446,03	2.456
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9606	15,9583	22-12-23	12.981.910,40	192
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5861	21,5869	22-12-23	347.337.202,40	3.243
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6932	10,7021	22-12-23	69.722.808,87	1.428
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.	10,1693	10,1709	22-12-23	14.115.493,50	148
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8446	13,8468	22-12-23	66.606.669,72	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8888	15,8859	22-12-23	266.979.667,98	2.622
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4859	20,4780	20-12-23	157.950.489,99	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9034	20,8956	20-12-23	39.576.046,27	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8015	20,7936	20-12-23	524.345.915,51	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.	8,5909	8,5990	22-12-23	37.934.626,09	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7321	8,7404	22-12-23	597.859.585,42	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1506	16,1625	22-12-23	271.371.077,33	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9382	10,9433	22-12-23	13.960.582,07	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3852	11,3906	22-12-23	349.214.628,59	945
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1928	12,2087	22-12-23	23.976.249,75	319
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6033	12,6198	22-12-23	757,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6550	20,6550	22-12-23	41.091.209,93	592
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,6604	28,8076	22-12-23	257.826.428,36	2.598
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6492	26,6442	20-12-23	210.842.349,67	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4060	9,4140	21-12-23	2.569.516,35	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2470	10,2342	22-12-23	1.760.586,72	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8954	9,9146	21-12-23	59.487,96	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3611	8,3733	22-12-23	2.587.347,95	199
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2262	10,2285	22-12-23	1.869.459,42	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0632	9,0137	22-12-23	1.839.717,42	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0432	10,0234	22-12-23	1.174.383,48	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9344	11,9119	22-12-23	5.268.447,35	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9764	11,0360	22-12-23	993.936,02	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,4198	10,4206	22-12-23	1.116.717,68	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,1816	12,3493	22-12-23	2.616.874,01	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,3154	13,4984	22-12-23	5.501.682,33	527
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6095	28,6018	22-12-23	7.545.491,77	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6858	9,6927	22-12-23	3.151.457,85	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5715	9,5810	21-12-23	22.216.860,25	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5819	12,5835	22-12-23	26.887.186,46	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8975	11,8997	22-12-23	31.552.343,11	146
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6858	9,6927	22-12-23	7.209.856,88	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,6820	1.515,7052	22-12-23	6.167.025,84	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7989	9,7849	22-12-23	3.027.021,62	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0552	10,0623	21-12-23	8.693.015,39	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8278	12,8229	22-12-23	5.773.968,80	801
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9250	154,9412	26-12-23	12.583.333,43	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6919	86,8051	22-12-23	30.896.466,11	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,9956	118,9797	26-12-23	31.738.318,00	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6390	10,6530	22-12-23	3.346.750,62	1.095
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0860	10,0895	22-12-23	17.425.605,41	5.093

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	724,1901	724,4150	22-12-23	42.730.119,18	142
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8297	9,8392	22-12-23	1.958.387,99	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4042	10,4145	22-12-23	1.478.667,95	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,2556	719,4731	22-12-23	56.772.174,72	1.666
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8564	20,8896	22-12-23	4.576.038,79	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7812	24,8097	22-12-23	2.982.417,85	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	23,5137	23,5404	22-12-23	7.449.087,05	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9793	10,9804	22-12-23	7.766.078,15	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8260	9,8271	22-12-23	9.315.128,89	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6463	10,6474	22-12-23	332.939,66	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	26,6584	26,6727	22-12-23	7.140.981,17	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1830	10,1829	22-12-23	3.334.307,60	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2311	10,2318	22-12-23	6.533.828,89	90
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6365	53,6309	22-12-23	17.246.331,12	467
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.	10,4240	10,4207	22-12-23	557.128,51	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9186	10,9414	22-12-23	3.521.051,62	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	399,7509	399,7868	26-12-23	6.823.060,46	683
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	405,4641	405,5227	26-12-23	5.461.337,28	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,0233	304,0483	26-12-23	308.326.803,74	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,9649	304,0815	26-12-23	22.244.855,40	845
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1301	292,1930	26-12-23	31.695.992,86	1.129
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,1660	307,2080	26-12-23	44.371.204,74	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,2564	299,2896	26-12-23	60.432.461,05	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,8392	283,8396	26-12-23	27.947.676,19	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-12-23	2.619.588,11	57
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,6574	287,6870	26-12-23	59.836.299,00	1.784
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,5361	300,5943	26-12-23	44.299.870,57	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	7.263,5740	7.264,4533	26-12-23	511.449,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.122,6033	7.123,1532	26-12-23	85.622.942,52	721
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,8056	294,8358	26-12-23	24.409.234,54	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,8800	722,1216	26-12-23	40.901.854,12	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,2315	1.068,2712	26-12-23	22.312.732,27	794
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,6929	1.109,8315	26-12-23	61.737,25	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,5456	500,6070	26-12-23	18.323.695,27	694
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,9583	520,0677	26-12-23	25.703.554,47	4.205
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,3382	649,4016	26-12-23	6.480.282,33	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,4844	639,5131	26-12-23	329.239.479,60	8.553
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,3249	769,9849	22-12-23	11.644.084,97	4.125
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,9815	706,7985	22-12-23	8.240.986,74	1.209
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	929,6143	930,4754	26-12-23	14.123.000,55	2.686
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	917,1823	917,8508	26-12-23	15.838.170,98	1.025
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	779,9996	779,9622	26-12-23	23.163.251,30	3.688
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	715,9579	715,7824	26-12-23	36.730.672,34	2.375
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,9989	312,0345	26-12-23	26.119.067,97	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,1959	323,3021	26-12-23	73.973.155,16	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,7484	562,5967	22-12-23	11.969.726,93	1.224
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,4250	612,2895	22-12-23	7.544.653,44	1.840
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,6655	298,7079	26-12-23	68.350.725,53	2.003
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7483	291,8716	26-12-23	26.406.594,54	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,1922	306,2134	26-12-23	18.373.637,90	638
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,0662	303,0967	26-12-23	80.643.528,62	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6063	303,6616	26-12-23	65.874.895,99	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,1214	326,1359	26-12-23	28.317.283,55	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,9017	305,6499	26-12-23	20.603.130,81	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,0692	284,1390	26-12-23	14.050.712,18	404

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,3936	289,4443	26-12-23	13.357.287,81	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,4065	303,4025	26-12-23	103.357.423,51	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,6742	328,4532	26-12-23	684.253,65	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,1253	319,8265	26-12-23	3.404.298,56	344
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3840	771,4284	26-12-23	383.616.196,08	15.923
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	847,9418	847,9057	26-12-23	407.252.917,69	17.520
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	815,4927	815,2311	26-12-23	239.667.749,54	8.354
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,6369	940,1293	26-12-23	513.523.443,44	18.749
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.413,5609	1.413,0973	26-12-23	124.341.375,77	4.970
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,0266	344,3196	22-12-23	441.061,15	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4309	328,3230	26-12-23	30.306.384,14	1.082
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0588	294,1125	26-12-23	409.993.032,26	9.425
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7709	302,7762	26-12-23	367.207.987,49	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,4827	302,5161	26-12-23	486.314.893,56	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8075	295,7894	26-12-23	342.011.120,15	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,0570	1.246,1983	26-12-23	17.951.544,59	3.571
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,1575	1.213,2207	26-12-23	177.042.331,51	7.723
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,6253	1.262,8665	26-12-23	52.496.891,06	3.514
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,4669	884,6812	26-12-23	2.843.110,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	835,4198	835,5078	26-12-23	23.692.357,89	763
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,7136	1.203,8116	26-12-23	38.884.278,45	1.540
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8662	563,7674	26-12-23	24.108.103,70	1.034
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.050,7470	1.050,4146	26-12-23	34.252.251,36	3.549
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	964,5311	964,0358	26-12-23	111.001.108,82	5.895
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	720,8175	720,7713	26-12-23	1.080.189,37	224
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	661,6409	661,4680	26-12-23	27.052.556,58	1.660
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,8895	309,0945	22-12-23	4.304.715,17	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	967,8050	969,7191	26-12-23	235.105.930,27	17.274
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.054,3137	1.056,6072	26-12-23	5.022.646,93	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9379	11,9508	26-12-23	13.779.960,64	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3315	4,3466	26-12-23	5.422.491,31	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4357	18,4372	22-12-23	19.266.660,74	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4509	18,4521	22-12-23	1.988.677,66	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1760	7,1810	22-12-23	2.928.377,57	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7307	34,7153	22-12-23	26.688.846,93	1.528
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5323	16,5806	22-12-23	16.923.801,57	1.157
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7990	15,7856	22-12-23	11.926.281,60	1.057
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3473	11,3537	22-12-23	8.496.145,41	1.060
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1333	13,0897	22-12-23	58.643.219,16	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9877	,9849	22-12-23	10.284.796,35	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5918	23,6268	22-12-23	6.887.452,73	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9529	28,9900	22-12-23	6.103.859,14	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9562	,9596	22-12-23	1.284.299,79	117
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6460	8,6592	22-12-23	2.076.383,63	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8685	22,8886	22-12-23	7.639.262,43	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0842	1,0843	21-12-23	19.246.800,31	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6642	12,6694	21-12-23	7.696.252,61	148
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8612	,8693	21-12-23	2.550.404,99	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0042	1,0069	21-12-23	11.214,04	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0106	1,0134	21-12-23	2.486.957,08	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0849	19,0984	22-12-23	30.844.269,92	307
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,6632	18,8051	22-12-23	36.963.344,96	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2155	11,2224	22-12-23	3.307.053,18	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,4123	113,4863	22-12-23	4.957.862,18	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8203	13,9704	22-12-23	9.608.701,41	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0229	1,0237	21-12-23	7.599.570,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2852	1,2901	22-12-23	4.662.079,05	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0255	1,0308	22-12-23	7.613.728,59	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6162	4,6160	26-12-23	178.459.864,80	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7246	8,7241	26-12-23	47.406.371,25	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2656	101,2678	26-12-23	56.010.311,18	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.408,8090	2.409,7674	26-12-23	298.687.396,29	473

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PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.881,1331	1.883,8052	26-12-23	19.513.815,41	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9945	,9944	21-12-23	43.080.797,28	690
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0005	1,0003	21-12-23	1.257.476,49	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0176	1,0176	21-12-23	21.431.433,93	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0298	1,0298	21-12-23	583.456,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0262	1,0263	26-12-23	19.934.923,28	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,7461	807,7714	26-12-23	18.325.157,56	417
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,7899	822,8241	26-12-23	50.300,39	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1776	15,1787	26-12-23	48.770.289,67	1.371
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5606	15,5619	26-12-23	693.537,49	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2585	1,2585	26-12-23	46.273.229,69	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7631	8,7678	21-12-23	2.951.294,46	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9391	8,9439	21-12-23	11.024.991,92	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0535	1,0537	26-12-23	3.854.595,24	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0631	1,0634	26-12-23	8.223.417,03	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8579	,8581	26-12-23	8.166.327,78	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3479	1,3514	21-12-23	18.740.586,03	760
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3848	1,3884	21-12-23	12.810.432,57	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,3037	1.882,4031	26-12-23	43.725.725,01	731
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,7115	1.910,8255	26-12-23	13.628.283,74	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0361	1,0362	26-12-23	10.632.418,49	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0375	1,0376	26-12-23	6.520.602,74	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0385	1,0385	26-12-23	15.026.578,28	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,4746	1.286,5493	26-12-23	65.291.478,69	717
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.288,6302	1.288,7064	26-12-23	9.126.368,22	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,4496	76,4412	26-12-23	7.141.321,16	294
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,3627	80,3556	26-12-23	728.201,66	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3883	5,3895	26-12-23	5.907.135,02	272
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6985	5,7000	26-12-23	7.092.649,84	238
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9595	,9613	21-12-23	11.536.170,86	342
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9797	,9816	21-12-23	1.281.697,12	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0034	1,0018	21-12-23	5.456.621,18	134
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0241	1,0225	21-12-23	838.008,73	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2330	11,2337	20-12-23	40.173.605,38	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0839	10,0886	20-12-23	42.759.466,37	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7788	11,7765	20-12-23	16.024.766,17	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3251	12,3040	20-12-23	27.345.905,23	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,3876	109,4377	22-12-23	1.328.003,49	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,0188	109,0700	22-12-23	2.024.379,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5564	13,6765	22-12-23	70.997,53	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1461	13,2623	22-12-23	1.020.024,35	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4735	14,4733	22-12-23	32.086.446,43	1.344
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2391	30,2150	21-12-23	3.756.429,39	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8920	13,9012	22-12-23	17.552.424,59	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9406	28,9708	22-12-23	66.044.549,19	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3162	13,3549	21-12-23	657.766,61	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	10,9852	21-12-23	13.106.948,99	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4712	6,4897	22-12-23	9.355.958,68	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7438	20,8175	22-12-23	6.438.968,54	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4826	104,3270	22-12-23	9.039.047,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0214	98,8720	22-12-23	383.000,68	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5589	13,5206	22-12-23	77.250.831,95	4.032
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6660	15,6224	22-12-23	53.938.285,61	396

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6643	14,6232	22-12-23	1.713.766,41	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2986	9,2515	21-12-23	1.826.135,68	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4848	9,4369	21-12-23	2.644.562,11	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.	9,2688	9,2696	22-12-23	149.353.193,65	11.221
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0129	12,0679	22-12-23	27.475.753,86	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6281	12,6863	22-12-23	9.178.356,58	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.	201,3085	200,5369	21-12-23	10.567.322,87	1.015
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3429	5,3580	22-12-23	25.142.618,56	1.302
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2507	17,2932	21-12-23	33.077.902,49	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3823	21-12-23	2.055.978,71	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7239	12,7841	21-12-23	14.968.435,73	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.	12,5293	12,5884	21-12-23	3.744.881,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9971	10,0993	22-12-23	8.366.226,44	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,2041	89,0666	22-12-23	20.100.148,48	998
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,5278	94,3860	22-12-23	3.121.837,26	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,3522	92,2122	22-12-23	411.924,38	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.	24,6371	24,7256	22-12-23	728.444,08	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.	111,4251	111,4439	21-12-23	17.862.302,45	638
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4747	100,4917	21-12-23	318.194,92	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,4031	162,8478	22-12-23	44.125.286,28	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4600	133,8254	22-12-23	9.260.544,42	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2111	13,2245	22-12-23	29.909.988,93	1.417
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0761	9,0766	22-12-23	6.296.998,97	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2174	9,2181	22-12-23	1.081.695,77	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8109	8,8994	21-12-23	1.057.317,35	66
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0865	9,1781	21-12-23	4.731.039,45	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.	102,6167	103,2393	22-12-23	1.601.741,15	97
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,1578	103,7870	22-12-23	1.292.524,88	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1349	103,7638	22-12-23	1.154.940,04	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.	10,1399	10,1455	22-12-23	8.502.340,24	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8235	11,8304	22-12-23	673.468,34	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9725	10,9788	22-12-23	28.639,68	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8177	13,8222	21-12-23	350.018,64	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1478	13,1495	22-12-23	13.235.805,30	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4683	9,4984	22-12-23	21.048.991,22	592
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2515	91,1691	22-12-23	5.098.698,04	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.	121,2664	121,2424	26-12-23	8.379.702,06	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,9808	144,0323	26-12-23	88.456.043,81	2.706
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0779	6,0777	26-12-23	53.581.768,35	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0063	7,0070	26-12-23	319.664.262,60	8.330
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.	6,5159	6,5187	22-12-23	6.767.795,91	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0681	6,0784	22-12-23	37.822,63	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9901	6,0001	22-12-23	117.169.975,73	5.549
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.	5,6715	5,6731	26-12-23	409.065.156,29	10.546
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7119	5,7136	26-12-23	669.391.709,57	19.285
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7107	5,7124	26-12-23	276.243.233,90	1.163
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9971	6,0042	22-12-23	20.531.864,18	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9445	8,9408	26-12-23	86.372.034,85	5.028
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5218	9,5190	26-12-23	241.981.634,68	5.078

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9273	5,9280	26-12-23	56.594.605,63	1.809
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9178	26,9450	26-12-23	13.327.896,35	1.215
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9828	31,0064	26-12-23	13,13	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0209	9,0339	26-12-23	188.946.136,35	13.635
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8417	15,8529	26-12-23	21.414.866,14	2.368
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7594	17,7739	26-12-23	24.713.441,39	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8730	5,8744	26-12-23	843.935.401,25	19.303
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8711	5,8725	26-12-23	276.086.253,58	1.276
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8293	5,8305	26-12-23	576.353.588,10	17.888
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8983	5,9000	26-12-23	324.409.641,03	8.660
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9277	5,9295	26-12-23	677.464.141,03	19.007
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9265	5,9283	26-12-23	261.048.119,92	1.041
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0399	6,0410	26-12-23	69.013.892,05	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4662	5,4699	22-12-23	26.093.480,10	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4074	5,4109	22-12-23	13.375.307,99	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9741	5,9746	26-12-23	329.245.007,50	9.109
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9849	5,9933	22-12-23	13.365.055,07	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8974	5,9054	22-12-23	17.000.616,97	183
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2414	6,2411	26-12-23	11.578.498,38	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1019	6,1016	26-12-23	14.328.936,50	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2131	6,2128	26-12-23	13.395.883,84	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0859	6,0856	26-12-23	25.337.290,91	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0129	6,0126	26-12-23	46.087.096,73	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9682	5,9680	26-12-23	75.759.501,20	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8385	5,8383	26-12-23	34.847.685,21	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7056	5,7054	26-12-23	24.850.317,81	854
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.	7,1223	7,1232	26-12-23	291.503.646,81	19.296
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.	10,8589	10,8558	21-12-23	154.667.320,46	7.767
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3608	11,3577	21-12-23	39.827.050,48	12.544
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.	25,5111	25,5067	26-12-23	42.825.817,57	2.749
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6365	7,6304	26-12-23	31.979.583,00	2.479
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9928	7,9871	26-12-23	47.589.348,11	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4828	15,4822	22-12-23	44.297.782,05	2.344
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3421	16,3418	22-12-23	229.631.300,25	13.793
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2505	19,2630	26-12-23	55.794.647,72	2.846
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9164	23,9346	26-12-23	65.450.503,90	7.346
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6792	26,6770	26-12-23	2.443,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8055	6,8087	22-12-23	38.304,30	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.	9,5569	9,5718	26-12-23	254.683.221,76	11.751
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.	6,8452	6,8448	26-12-23	60.553.507,40	3.408
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1107	6,1179	21-12-23	3.696.405,77	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.	6,1606	6,1613	26-12-23	232.362.526,30	1.136
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1608	6,1624	26-12-23	154.317.267,28	796
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4323	7,4402	22-12-23	700.114.422,62	4.427
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9504	6,9576	22-12-23	875.803.995,60	32.746
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8246	7,8263	26-12-23	117.496.769,59	438
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8272	7,8289	26-12-23	518.413.048,84	12.770

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.	6,1351	6,1360	26-12-23	76.901.795,67	1.869
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1487	6,1499	26-12-23	519.266,59	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1631	6,1642	26-12-23	31.411.182,56	729
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1648	6,1659	26-12-23	7.271.037,12	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7512	7,7527	26-12-23	170.364.904,88	5.354
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.	7,4038	7,3886	26-12-23	11.620.335,65	850
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9889	7,9731	26-12-23	103.806.057,60	2.595
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9304	11,5932	22-12-23	14.826.412,43	1.953
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5565	12,2020	22-12-23	29.101.640,33	5.238
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1476	6,1492	26-12-23	637.965.781,18	17.608
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1591	6,1608	26-12-23	219.345.799,25	1.045
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1283	6,1290	26-12-23	251.397.769,44	6.848
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1396	6,1404	26-12-23	102.690.285,92	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1441	6,1449	26-12-23	844.640.808,12	22.050
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1585	6,1594	26-12-23	15.617,46	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1528	6,1537	26-12-23	309.045.161,41	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1018	6,1021	26-12-23	857.037.223,08	21.409
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1038	6,1042	26-12-23	256.286.917,53	1.227
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1252	6,1251	26-12-23	1.012.045.877,06	26.006
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1316	6,1316	26-12-23	351.676.455,69	1.631
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.	7,7240	7,7219	21-12-23	11.091.780,17	640
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1454	8,1434	21-12-23	12.568,58	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2304	4,2317	26-12-23	10.839.991,38	1.187
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8944	5,8968	26-12-23	1.728,12	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.	5,9249	5,9252	26-12-23	11.752.373,23	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1370	6,1444	22-12-23	1.003.539.170,70	25.191
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.	7,0824	7,0836	26-12-23	1.027.330.745,79	27.378
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3699	7,3695	26-12-23	55.392.411,33	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5064	9,5097	26-12-23	371.159.491,79	22.308
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9142	8,9162	26-12-23	119.461.428,22	8.797
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8114	6,8102	26-12-23	11.259.719,25	712
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2120	7,2115	26-12-23	102.672.351,72	4.835
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4153	10,4177	26-12-23	74.111.455,32	4.894
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6209	10,6240	26-12-23	607.718.952,65	22.012
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.	7,5705	7,5794	26-12-23	8.949.817,74	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0323	8,0425	26-12-23	2.663,12	2
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.	7,3097	7,3094	26-12-23	57.225.798,72	2.187
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2285	6,2290	26-12-23	65.244.371,45	2.447
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8726	5,8741	26-12-23	54.087.659,82	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9547	5,9565	26-12-23	14.384.749,39	623
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5989	5,6008	26-12-23	184.595.579,97	5.720
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5632	5,5650	26-12-23	9.615.973,29	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7262	7,7274	26-12-23	553.432.930,50	17.160
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5517	7,5526	26-12-23	64.489.005,58	3.018
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.	8,7394	8,7402	26-12-23	37.233.783,01	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6600	8,6604	26-12-23	111.105.927,31	7.967
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4829	8,4835	26-12-23	23.832.810,66	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0582	9,0593	26-12-23	555.984.858,17	6.441
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.	7,1409	7,1424	26-12-23	555.194.442,77	12.753
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2550	8,2694	22-12-23	605.069.999,72	29.747
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.	6,1665	6,1675	26-12-23	324.344.637,22	8.483
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1830	6,1841	26-12-23	10.288,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1755	6,1765	26-12-23	125.672.198,96	583
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1276	6,1287	26-12-23	79.759.107,42	2.085
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1295	6,1306	26-12-23	24.141.389,70	112
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0193	15,0837	22-12-23	100.157.456,86	6.268
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0476	17,1212	22-12-23	379.607.414,37	11.767
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3902	6,3971	22-12-23	255.361.638,25	1.891
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7331	12,7449	22-12-23	11.259,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7867	12,7895	22-12-23	15.957.734,16	1.592
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5870	13,5903	22-12-23	106.653.746,66	11.841
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0249	6,0271	26-12-23	121.161.615,61	6.512
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7863	6,7894	26-12-23	376.060.159,41	13.523
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	6,8111	6,8189	22-12-23	562.950,39	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3100	7,3185	22-12-23	14.345.018,62	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2081	25,1687	21-12-23	65.238.112,78	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5202	10,5307	22-12-23	6.763.948,26	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0527	13,0808	22-12-23	3.435.843,86	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2446	14,2825	22-12-23	4.633.909,43	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8796	11,8968	22-12-23	8.199.416,98	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	10,4213	10,4307	22-12-23	341.307,96	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5811	11,5918	22-12-23	13.936.689,23	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,7608	131,7767	22-12-23	5.239.316,24	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,2252	166,2212	22-12-23	1.294.961,09	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,6960	176,6977	22-12-23	357.596,97	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,9454	173,9447	22-12-23	21.265.705,52	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4910	99,4820	21-12-23	116.084,16	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3688	103,3616	21-12-23	1.221.721,01	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,2727	101,2648	21-12-23	5.415.638,11	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4069	83,3859	22-12-23	3.249.939,17	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7893	7,7897	20-12-23	7.370.940,17	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1984	14,2066	22-12-23	11.820.409,78	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5189	11,4858	21-12-23	34.973.228,01	213
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,1057	14,0147	21-12-23	95.409.977,16	355
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5701	10,5558	21-12-23	53.012.245,99	242
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7024	9,7036	21-12-23	93.740.522,02	441
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9295	7,8803	20-12-23	3.558.077,61	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5346	11,4687	20-12-23	163.018.706,75	4.483
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8931	11,8254	20-12-23	27.306.927,63	3.161
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1397	11,0762	20-12-23	8.282.187,57	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1106	8,1140	21-12-23	1.466.863,75	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0469	12,0454	21-12-23	3.436.321,22	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	20,3472	20,3564	21-12-23	3.340.748,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2344	11,2373	21-12-23	4.066.506,81	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1510	10,1489	21-12-23	938.810,48	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5179	10,5239	21-12-23	5.864.156,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1100	10,1153	21-12-23	688.231,32	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7370	10,7575	22-12-23	3.540.668,61	98
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	10,6322	10,6523	22-12-23	6.666.725,87	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7713	9,7859	20-12-23	560.718,30	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6207	9,6273	20-12-23	588.984,91	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	49,2592	48,1618	20-12-23	123,77	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6025	9,6182	20-12-23	638.306,15	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4875	9,4909	20-12-23	995.189,69	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	9,4259	9,4265	20-12-23	1.411.499,92	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5971	9,5978	20-12-23	20.835.124,84	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4825	9,4762	20-12-23	355.384,31	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5610	9,5548	20-12-23	1.579.852,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2230	9,2018	20-12-23	495.439,29	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2425	9,2215	20-12-23	1.419.896,36	1

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*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0036	9,9875	20-12-23	480.446,58	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0084	10,9252	20-12-23	1.072.281,58	79
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5997	9,6032	20-12-23	1.294.194,33	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7954	9,7910	20-12-23	1.245.173,61	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6594	8,6772	20-12-23	718.388,86	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8613	10,8596	20-12-23	7.358.364,47	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6995	8,6367	20-12-23	831.704,43	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2856	12,2747	20-12-23	7.020.100,67	353
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	10,0841	10,0467	20-12-23	857.119,77	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1779	10,1895	20-12-23	2.035.741,46	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2253	7,2261	20-12-23	3.122.082,40	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4242	10,4132	20-12-23	13.860.900,03	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5962	14,5433	20-12-23	19.679.431,94	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3174	9,3214	20-12-23	23.418.052,68	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7848	9,7907	21-12-23	952.825,71	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2456	10,2519	21-12-23	3.035.090,85	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	10,4186	10,4335	20-12-23	2.189.437,31	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2734	9,2879	20-12-23	1.321.620,79	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3608	11,3603	20-12-23	2.863.468,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0614	10,0612	20-12-23	4.266.755,34	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	9,9806	9,9858	20-12-23	1.314.044,88	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0560	8,0051	20-12-23	2.450.806,69	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3140	9,3108	20-12-23	32.336.119,35	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	8,0307	8,0446	20-12-23	1.814.249,71	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6339	9,6386	20-12-23	5.726.292,52	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	11,2866	11,3216	20-12-23	707.014,92	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,2998	101,2781	20-12-23	1.471.857,38	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,9258	95,8889	20-12-23	238.331,32	1
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0402	9,9812	20-12-23	1.367.674,23	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2880	9,3248	20-12-23	4.289.448,22	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3952	10,4058	22-12-23	6.747.371,97	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0811	11,0546	20-12-23	1.490.083,91	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3295	12,3414	20-12-23	719.188,62	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5832	9,5820	20-12-23	2.427.799,79	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7431	10,7461	20-12-23	1.577.030,38	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.	6,0502	6,0495	26-12-23	100.779.556,13	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8986	7,8961	26-12-23	6.142.322,08	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0338	8,0316	26-12-23	2.527.602,15	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9489	7,9465	26-12-23	10.116.253,19	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0503	8,0482	26-12-23	1.487.632,83	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 *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*
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.	2,9840	2,9869	21-12-23	564.658.731,51	91.005
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3300	20,3555	21-12-23	30.048.941,55	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5074	21,5351	21-12-23	80.687.377,59	6.926
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5639	12,6446	21-12-23	13.555.953,07	880
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,2913	13,3771	21-12-23	1.118.897.691,33	93.615
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4438	11,4521	21-12-23	648.853.924,09	93.613
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1705	7,1484	21-12-23	30.497.712,10	1.623
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5852	7,5621	21-12-23	477.016.592,71	93.614
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5029	12,4554	21-12-23	411.724.183,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8194	11,7741	21-12-23	17.944.391,78	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5275	5,4502	21-12-23	4.492.138,52	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8481	5,7666	21-12-23	371.597.240,45	93.617
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3220	8,4088	21-12-23	351.804.987,21	93.615
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8732	7,9550	21-12-23	65.594.097,27	3.640
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8616	7,8423	21-12-23	4.114.459,97	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3161	8,2959	21-12-23	404.135.484,22	71.803
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9593	7,9499	21-12-23	439.720.219,35	93.612
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6535	7,6443	21-12-23	6.315.529,95	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3640	6,3591	21-12-23	664.692.215,21	93.614
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8141	10,8216	21-12-23	5.527.008,14	553
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1107	10,1160	21-12-23	404.362.067,57	6.390
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3833	10,3888	21-12-23	1.246.736.430,51	93.623
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8472	11,8147	21-12-23	19.054.441,74	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5326	12,4986	21-12-23	589.146.002,03	93.613
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1472	6,1477	21-12-23	6.287.708,92	194
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0967	6,1001	21-12-23	42.589.522,52	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2355	7,2375	21-12-23	23.803.989,93	737
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3082	6,3088	21-12-23	9.446.128,30	310
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2933	6,2951	21-12-23	215.379.024,60	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2154	6,2174	21-12-23	109.447.352,27	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7944	5,7989	21-12-23	77.298.429,34	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4209	6,4215	21-12-23	5.991.779,52	313
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3231	6,3237	21-12-23	15.236.630,19	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2885	6,2903	21-12-23	138.405.591,57	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2853	6,2832	21-12-23	88.118.740,74	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9252	5,9293	21-12-23	62.642.855,73	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8155	11,8007	21-12-23	33.090.878,46	821
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0256	12,0106	21-12-23	56.929.246,44	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8192	9,8172	21-12-23	153.553.915,13	3.844
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9359	9,9339	21-12-23	281.146.403,77	2.452
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7321	9,7301	21-12-23	324.505.853,66	26.224
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3622	23,3333	21-12-23	228.159.325,11	5.828
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6398	23,6107	21-12-23	347.764.215,67	3.101
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0868	23,0581	21-12-23	581.246.260,04	61.797
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,4270	949,8294	21-12-23	39.718.146,57	1.201
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6485	9,6513	21-12-23	304.527.881,36	7.188
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8553	6,8577	21-12-23	50.869.771,07	319
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,6040	990,0461	21-12-23	1.690.496.955,19	91.009
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4061	6,4080	21-12-23	1.075.078.421,65	93.604
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8179	5,8210	21-12-23	26.822.112,35	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7051	5,7074	21-12-23	235.854.097,32	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9779	5,9804	21-12-23	735.549.664,32	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0537	6,0567	21-12-23	899.069.959,40	21.405

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.	6,0631	6,0633	21-12-23	1.465.326.116,80	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1166	6,1179	21-12-23	929.618.059,48	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2317	6,2350	21-12-23	801.893.602,88	17.417
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9942	5,9977	21-12-23	87.067.074,90	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9518	5,9549	21-12-23	69.225.630,58	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2534	6,2564	21-12-23	481.921.926,77	91.007
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2229	6,2257	21-12-23	1.251.083,61	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9572	5,9603	21-12-23	1.181.816.184,10	93.612
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3373	6,3442	21-12-23	467.479.658,46	93.603
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2835	6,2902	21-12-23	224.865,87	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2820	7,2854	21-12-23	71.859.595,37	2.354
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.090,0351	1.089,6115	22-12-23	111.231.433,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1194	11,1150	22-12-23	8.497.422,95	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2276	10,2292	22-12-23	20.110.628,75	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,3032	1.016,0686	22-12-23	96.419.928,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2630	22-12-23	6.223.522,13	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,1821	1.111,4033	22-12-23	67.236.455,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2485	11,2405	22-12-23	5.949.049,64	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,4423	232,2570	26-12-23	230.734.559,48	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,8906	207,7178	26-12-23	278.739.563,96	5.715
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,4119	217,2341	26-12-23	555.150.045,16	2.648
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,4129	184,4111	26-12-23	47.183.120,38	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,9664	164,9592	26-12-23	30.327.715,91	1.412
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4631	172,4580	26-12-23	71.698.307,95	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,0472	144,1914	26-12-23	92.224.675,28	1.927
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,7566	140,8870	26-12-23	17.174.430,48	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7524	34,7138	21-12-23	223.809.546,34	5.364
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6360	18,8230	21-12-23	220.019.299,18	5.024
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,4645	19,6609	21-12-23	136.665.878,71	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,2261	89,0409	21-12-23	80.488.941,13	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1235	24,1580	21-12-23	3.963.903,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,4549	85,2733	21-12-23	75.606.643,97	3.072
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8047	12,8086	21-12-23	69.751.839,06	6.982
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0963	23,1282	21-12-23	19.912.593,02	1.574
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3076	6,3134	21-12-23	57.753.136,28	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9311	5,9322	21-12-23	45.215.816,20	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4946	7,4809	21-12-23	98.803.678,79	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	14,1115	14,1190	21-12-23	3.917.134,44	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.	12,2253	12,2392	21-12-23	88.487.390,51	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8327	9,8458	21-12-23	216.724.906,39	10.802
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7667	7,7534	21-12-23	25.433.393,73	936
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	21-12-23	160.504.720,41	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7299	15,7391	21-12-23	177.126.028,27	16.161
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8563	15,8658	21-12-23	7.683.671,09	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	108,1623	108,2028	21-12-23	12.249.300,10	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,0930	109,1357	21-12-23	5.004.853,44	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,5610	109,6047	21-12-23	54.341.950,28	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,9526	28,9705	22-12-23	80.888.232,27	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8136	9,8198	22-12-23	34.191.034,81	2.793
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8354	9,8417	22-12-23	1.389.310,74	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8616	5,8640	21-12-23	252.731.881,85	4.396
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,1004	978,5115	21-12-23	53.972.938,54	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,5638	1.079,1488	21-12-23	29.657.006,94	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6504	5,6525	21-12-23	169.536.449,49	2.755
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4908	12,5235	22-12-23	13.551.776,82	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9391	10,9680	22-12-23	5.290.057,06	870
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5794	6,5968	22-12-23	7.284,89	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1772	8,1815	21-12-23	23.367.244,50	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2026	8,2068	21-12-23	543.368,57	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9323	7,9361	21-12-23	1.479.142,44	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.126,9235	1.128,2942	22-12-23	31.742.869,95	932
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1202	13,1366	22-12-23	7.425.394,84	858
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7917	8,8026	22-12-23	6.599.926,73	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8525	10,8547	22-12-23	53.163.171,75	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2693	10,2714	22-12-23	30.707.522,16	1.204
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1899	10,1921	22-12-23	520.400,40	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3578	12,3655	21-12-23	19.806.287,96	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6091	12,6172	21-12-23	86.722.742,26	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	923,4415	923,5656	22-12-23	229.775.221,82	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1277	10,1291	22-12-23	126.866.879,83	3.079
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1511	10,1526	22-12-23	8.339.258,74	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2868	10,2922	22-12-23	63.416.915,83	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2090	10,2223	22-12-23	52.466.639,05	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7146	10,7245	22-12-23	50.267.602,25	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3670	10,3848	22-12-23	78.521.675,63	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5510	9,5516	21-12-23	4.790.988,17	74
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7868	95,7929	21-12-23	2.195.674,51	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6732	9,6740	21-12-23	3.935.170,86	851
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0208	10,0220	22-12-23	44.827.187,44	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9963	9,9980	22-12-23	106.647.479,34	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3009	10,3027	22-12-23	4.277.739,66	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.023,7594	1.023,9199	22-12-23	40.993.541,65	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1759	10,1777	22-12-23	39.399,99	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8988	9,9000	26-12-23	11.423.743,25	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3586	13,3501	26-12-23	15.490.001,34	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3428	10,3447	26-12-23	5.082.949,12	115
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5204	20,5245	21-12-23	28.125.104,82	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7370	10,7387	26-12-23	294.803.102,08	22.838
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9011	9,9027	26-12-23	386.208,19	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1676	11,1691	26-12-23	80.702.201,36	1.929
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1577	9,1590	26-12-23	629.840,11	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9108	10,9121	26-12-23	306.715.566,67	25.977
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1294	9,1305	26-12-23	3.538.044,50	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6331	11,6300	26-12-23	4.722.959,44	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8471	9,8436	26-12-23	6.724.920,96	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2368	9,2330	26-12-23	10.199.602,57	1.059
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3178	10,3198	26-12-23	42.090.679,86	641
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.646,9207	2.647,3529	26-12-23	89.578.500,26	6.130
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2465	11,2556	26-12-23	10.724.261,75	863
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7055	8,7125	26-12-23	3.017.083,08	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9543	14,9652	26-12-23	10.349.847,09	628
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1057	11,1138	26-12-23	852.809,00	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1505	14,1603	26-12-23	12.306.930,10	5.286
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9795	10,9870	26-12-23	587.848,02	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9085	8,9359	26-12-23	4.033.522,31	376
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9207	6,9420	26-12-23	2.046.618,12	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3408	8,3658	26-12-23	42.895.301,55	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4842	6,5036	26-12-23	1.088.500,31	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0272	8,0509	26-12-23	931.704,79	212
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2435	6,2619	26-12-23	518.659,40	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0264	11,0282	26-12-23	49.923.820,33	1.923
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3858	9,3873	26-12-23	3.217.388,63	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6853	31,6896	26-12-23	171.935.144,53	4.189
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2438	21,2466	26-12-23	1.663.249,53	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7828	30,7865	26-12-23	103.534.087,08	6.880
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1729	21,1754	26-12-23	1.568.770,06	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7465	9,7447	26-12-23	4.431.143,88	366
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3351	9,3329	26-12-23	8.168.306,81	977
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0157	10,0147	26-12-23	5.782.226,72	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	85,0466	85,1069	26-12-23	6.620.183,25	541
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5038	87,5715	26-12-23	4.163.549,50	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,5297	67,6118	26-12-23	279.023,92	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,0635	72,1554	26-12-23	2.052.798,45	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,6822	655,1380	26-12-23	25.451.280,09	426
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6167	68,6837	26-12-23	52.159.044,27	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2550	75,3447	26-12-23	184.390.477,74	222
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.	137,3915	137,2802	26-12-23	4.306.108,04	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,6186	140,5096	26-12-23	54.652,29	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	142,4684	142,3535	26-12-23	3.389.842,58	240
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.	110,4509	110,3286	26-12-23	30.034.037,37	474
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,6247	117,4870	26-12-23	1.492.568,21	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,3644	113,2335	26-12-23	28.069.502,30	183
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,2441	118,1173	26-12-23	1.046.486,78	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,3540	115,2240	26-12-23	13.602.772,52	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,2895	118,1627	26-12-23	22.874.531,24	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,3576	117,2286	26-12-23	395.172,72	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5235	103,5324	26-12-23	47.120.452,63	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8316	99,8412	26-12-23	22.051.437,49	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4471	102,4577	26-12-23	56.982.591,89	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8023	102,8199	26-12-23	27.791.877,62	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4970	104,5068	26-12-23	93.722.781,98	3.373
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6367	103,6484	26-12-23	49.965.811,83	1.907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3736	102,3789	26-12-23	31.287.746,68	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.	133,5367	133,5563	26-12-23	16.843.823,77	512
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,2948	178,3617	26-12-23	588.745,50	83
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8467	101,8635	26-12-23	9.114.294,63	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0140	102,0284	26-12-23	2.042.647,64	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8764	101,8949	26-12-23	12.383.362,00	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6528	102,6637	26-12-23	54.249.935,93	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3865	102,3948	26-12-23	8.162.251,72	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8104	102,8229	26-12-23	14.120.011,16	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4676	104,4796	26-12-23	70.904.409,53	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.	190,6595	190,5645	26-12-23	17.988.147,94	949
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,4356	412,3963	26-12-23	12.191.718,00	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,9717	133,2448	26-12-23	18.625.472,19	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,5745	127,7699	22-12-23	154.450.764,91	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6248	153,6627	26-12-23	40.621.926,19	903
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,8040	148,8349	26-12-23	623.467,21	86

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*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,5407	154,5796	26-12-23	167.192.751,93	3.101
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,2594	110,2616	26-12-23	33.561.299,41	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,1118	103,1530	26-12-23	3.404.051,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,8622	140,8875	26-12-23	1.100.665.625,97	568
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5155	140,5400	26-12-23	239.382.158,12	2.101
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,9917	114,0099	26-12-23	1.061,64	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,6359	113,6634	26-12-23	11.197.330,41	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,5408	103,5513	26-12-23	617.741,37	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9738	115,9927	26-12-23	8.794.102,94	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.	106,8452	106,8458	26-12-23	267.269.689,55	2.685
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,8535	102,8518	26-12-23	36.064.267,12	696
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8601	93,8304	26-12-23	48.533.272,68	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5063	135,1210	26-12-23	1.624.297,31	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,8515	134,4666	26-12-23	1.158.448,42	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8312	135,4458	26-12-23	11.117.785,51	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.	101,8761	101,9865	22-12-23	18.994.338,40	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6788	107,7985	22-12-23	78.713.880,42	1.177
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8452	104,9607	22-12-23	21.951.842,66	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.	331,2936	331,2656	26-12-23	33.416.881,20	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3213	98,3968	22-12-23	18.313.372,69	412
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3480	103,4298	22-12-23	77.452.635,03	1.428
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,6526	101,7326	22-12-23	30.232.374,35	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,3219	247,2731	26-12-23	6.115.560,06	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0004	104,9951	26-12-23	28.278.091,04	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5130	104,5067	26-12-23	14.999.724,48	557
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0257	99,0156	26-12-23	421.993,55	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,1840	107,1795	26-12-23	7.812.786,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9156	90,9351	26-12-23	17.905.225,53	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.	90,0648	90,0905	26-12-23	25.746.698,37	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.	29,7285	29,7493	22-12-23	1.212.004,12	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,3966	99,3614	26-12-23	209.068,27	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5991	195,5156	26-12-23	69.561.174,47	2.812
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,7373	185,8182	26-12-23	121.037.807,66	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,4026	185,4823	26-12-23	17.968.385,20	545
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7019	97,7191	26-12-23	279.238.158,00	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,5897	154,5989	26-12-23	84.967.708,55	769
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.	115,1498	115,2772	22-12-23	17.444.257,54	1.089
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7441	116,8746	22-12-23	5.083.990,56	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.	121,0222	121,0379	26-12-23	7.239.369,83	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0476	122,0641	26-12-23	7.569.377,94	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,7773	104,7554	26-12-23	37.984.050,28	261
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1476	36,1527	26-12-23	409.965.831,82	4.430
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6101	33,6137	26-12-23	64.540.780,07	1.594
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,0737	281,7819	26-12-23	23.968.988,43	46
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,6457	413,4870	26-12-23	29.136.292,10	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.	422,2513	422,1180	26-12-23	22.039.235,55	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3483	36,3538	26-12-23	1.323.330.434,15	3.463
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3536	136,3572	26-12-23	64.168.064,21	279

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 SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9820	79,9679	26-12-23	76.311.219,60	2.769
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2409	104,2538	26-12-23	25.067.323,07	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0379	17,0414	22-12-23	22.694.610,65	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2652	17,2604	21-12-23	2.975.552,24	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5670	17,5623	21-12-23	8.781.198,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6613	15,6567	21-12-23	5.210.342,27	146
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	16,8664	18,6238	30-11-23	74.782.513,78	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	112,7183	111,7932	20-12-23	31.264.430,17	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,0718	111,1508	20-12-23	14.237.746,66	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4293	123,6787	20-12-23	13.524.474,62	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,3291	121,5723	20-12-23	53.748.355,61	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,9071	135,2698	20-12-23	76.929.420,74	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,7786	119,5714	20-12-23	409.113.394,16	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4713	110,4487	20-12-23	199.444.418,18	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5980	1,5984	22-12-23	16.960.239,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5992	1,5996	22-12-23	23.533.390,05	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4089	15,4111	26-12-23	14.982.495,92	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0583	17,0574	26-12-23	98.915.328,32	1.055
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9914	15,9808	26-12-23	7.750.142,85	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7178	17,7221	26-12-23	41.012.741,43	411
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8679	21,9060	26-12-23	67.345.402,44	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7907	13,8286	26-12-23	52.137.547,49	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9620	12,9434	22-12-23	8.195.355,00	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8269	12,8074	22-12-23	8.689.386,28	373
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8748	12,8902	22-12-23	3.750.959,28	150
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3129	10,3399	22-12-23	29.763.521,79	1.105
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0257	11,0152	22-12-23	13.744.080,87	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6847	11,6739	22-12-23	72.215,60	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3876	10,3848	22-12-23	4.497.923,71	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2957	22,2876	22-12-23	24.786.067,31	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8821	21,8737	22-12-23	22.030.441,13	946
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4356	10,4447	22-12-23	1.571.893,77	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4400	10,4489	22-12-23	241.702,94	40
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9992	17,0061	22-12-23	21.308.679,48	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9534	6,9977	21-12-23	2.361.461,12	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9366	6,9808	21-12-23	1.059.034,74	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4353	12,3953	22-12-23	6.951.101,56	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3655	12,3254	22-12-23	8.240.982,93	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1823	9,1862	21-12-23	3.450.437,69	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6424	11,6370	22-12-23	8.839.980,08	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4013	10,4019	22-12-23	40.300.164,58	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6957	9,6963	22-12-23	9.620.474,77	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7305	9,7310	22-12-23	17.724.534,38	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1391	10,1405	22-12-23	32.478.020,16	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,4211	302,5734	21-12-23	11.963.937,78	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7760	12,7596	22-12-23	9.219.714,30	194
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6233	9,6376	22-12-23	7.704.705,98	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3840	36,3006	22-12-23	52.776.113,20	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4108	35,3292	22-12-23	77.127.389,78	2.610
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1704	1,1722	21-12-23	9.802.394,73	124

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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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9351	12,9396	22-12-23	574.718.007,62	42.556
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6988	14,6780	22-12-23	16.906.354,41	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1584	11,2784	22-12-23	4.594.146,26	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5119	11,5205	21-12-23	13.312.964,56	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,1951	28,2664	22-12-23	15.124.694,19	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0199	13,0129	22-12-23	6.085.559,24	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4523	12,4455	22-12-23	2.435.412,01	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9480	70,9012	22-12-23	13.781.098,88	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1242	9,1587	22-12-23	2.307.399,27	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9995	9,0334	22-12-23	2.538.218,19	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4425	10,4576	22-12-23	18.845.081,37	3.891
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1233	12,1746	22-12-23	4.292.315,01	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8173	11,8672	22-12-23	14.761.015,60	2.139
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5744	8,5196	22-12-23	1.732.387,78	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8509	3,8547	21-12-23	4.971.879,71	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7039	3,7075	21-12-23	424.696,00	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6819	12,6826	21-12-23	300.214,32	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7434	7,7488	22-12-23	19.190.300,68	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8588	7,8643	22-12-23	20.968.820,32	645
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6913	7,6966	22-12-23	46.046.669,33	2.323
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1540	10,1600	22-12-23	19.464.965,26	43
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9788	42,0065	22-12-23	2.996.043,49	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7736	40,7999	22-12-23	49.217.905,22	3.478
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8958	10,8992	22-12-23	1.552.797,65	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6862	10,6894	22-12-23	10.863.319,13	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1582	11,1659	22-12-23	4.937.789,84	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1024	11,1100	22-12-23	4.974.337,89	347
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6698	22,6036	22-12-23	107.161.735,25	5.645
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1934	10,1944	22-12-23	69.343.268,80	1.225
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2312	88,2438	22-12-23	70.628.848,60	2.116
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9037	11,8973	22-12-23	15.402.343,12	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4620	17,4958	22-12-23	2.350.367,74	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0025	17,0352	22-12-23	57.199.080,35	5.099
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6773	10,6857	22-12-23	5.045.188,92	307
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4745	10,4827	22-12-23	33.309.712,43	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4567	38,6525	22-12-23	9.277.863,10	1.471
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,5970	34,7721	22-12-23	85.144,73	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4679	8,4136	22-12-23	2.817.182,17	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2799	11,2023	22-12-23	2.520.228,19	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0666	10,9902	22-12-23	14.165.624,57	1.827
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9075	9,9011	21-12-23	2.889.866,67	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6711	8,6628	21-12-23	5.448.268,45	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2533	10,2525	21-12-23	5.133.484,95	106
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9272	12,0705	21-12-23	20.476.100,82	1.942
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3042	11,3147	21-12-23	1.557.792,62	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0207	12,0620	21-12-23	12.462.619,19	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4468	12,5239	21-12-23	14.314.605,63	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3099	15,2885	22-12-23	80.322.160,45	3.475
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0652	16,0541	22-12-23	5.186.347,47	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1984	16,1874	22-12-23	14.382.107,20	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7487	15,7377	22-12-23	163.029.888,43	6.678
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8166	11,8183	22-12-23	554.396.300,27	12.724
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6202	14,6240	22-12-23	4.594.327,00	219
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6070	14,6107	22-12-23	134.873,22	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6508	14,6547	22-12-23	13.476.993,37	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9470	15,9481	22-12-23	12.930.390,46	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3761	11,3794	22-12-23	201.395.634,47	6.745
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6031	11,6066	22-12-23	57.548.971,57	1.838
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2544	10,2633	22-12-23	15.322.615,77	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2607	10,2661	22-12-23	14.749.071,39	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3356	10,3423	22-12-23	15.232.576,79	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7596	11,7563	22-12-23	4.257.186,35	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4165	11,4077	22-12-23	5.949.014,06	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4561	10,4562	22-12-23	10.081.511,84	266
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5758	14,5778	22-12-23	197.384.361,63	7.151
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8989	14,9011	22-12-23	28.954.331,21	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9802	14,9824	22-12-23	42.741.943,03	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6228	21,6496	22-12-23	17.115.685,04	1.097
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8434	10,8309	22-12-23	38.791.778,18	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7981	10,7855	22-12-23	2.213.448,36	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5258	15,6235	22-12-23	12.728.764,44	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4956	16,5481	22-12-23	11.227.944,10	1.030
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1584	16,2095	22-12-23	45.092.885,08	5.801
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9317	21,0249	22-12-23	104.533.325,28	8.599
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2718	7,3119	22-12-23	13.645.911,06	1.583
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2334	7,2732	22-12-23	38.923.282,23	4.712
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5302	16,5826	22-12-23	15.570.381,59	2.359
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,8075	49,0072	26-12-23	3.557.768,78	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,4803	122,8286	26-12-23	413.745,30	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,0042	1.664,2150	22-12-23	8.571.913,54	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,0588	1.710,2895	22-12-23	277.780,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0177	11,0274	22-12-23	466.567.136,46	24.407
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8848	11,8955	22-12-23	16.787.885,34	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7079	11,7184	22-12-23	367.825.858,81	2.286
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9713	11,9821	22-12-23	36.003.162,22	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5582	11,5685	22-12-23	26.574.660,35	714
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9662	9,9750	22-12-23	188.850.856,13	10.581
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8146	10,8244	22-12-23	1.195.437,38	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6346	10,6442	22-12-23	102.386.845,23	640
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,5111	22-12-23	11.632.065,81	333
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.	10,8478	10,8593	22-12-23	41.846.448,30	2.848
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5769	11,5893	22-12-23	20.699.592,07	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4370	11,4491	22-12-23	1.844.034,46	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7393	15,5629	22-12-23	17.717.577,58	2.096
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2579	17,0652	22-12-23	66.812.831,85	6.662
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.	16,5785	16,3930	22-12-23	4.265.215,00	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.	16,5684	16,3828	22-12-23	1.136.623,97	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0859	18,1120	22-12-23	4.502.545,93	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.	18,3347	18,3612	22-12-23	2.045.336,94	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6759	18,7030	22-12-23	1.267.154,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4207	18,4473	22-12-23	94.832,39	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3742	9,3803	22-12-23	16.998.358,43	1.158
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,9098	22-12-23	78.233.936,88	8.515
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,8003	22-12-23	7.334.353,19	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.	9,7107	9,7171	22-12-23	209.272,35	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9905	22-12-23	25.064.098,17	940
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1509	10,1524	22-12-23	191.657.481,98	8.567
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,0747	22-12-23	16.302.792,33	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0732	10,0746	22-12-23	67.421.030,95	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,1241	22-12-23	32.350.745,68	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0312	10,0325	22-12-23	6.498.937,72	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4594	10,4667	22-12-23	3.605.135,45	243
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7620	10,7698	22-12-23	58.055.101,45	8.584
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5493	10,5568	22-12-23	1.123.399,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5652	22-12-23	4.179.000,20	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6632	10,6708	22-12-23	994.676,28	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,5182	22-12-23	853.098,67	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7325	15,7203	22-12-23	9.113.429,23	1.037
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7157	16,7032	22-12-23	45.652.664,09	7.903
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.	16,4327	16,4202	22-12-23	4.489.203,31	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8704	16,8577	22-12-23	825.673,93	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3498	16,3372	22-12-23	400.862,87	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0874	13,1336	21-12-23	160.164.769,14	10.695

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5136	13,5616	21-12-23	4.067.548,96	5.540
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3523	13,3997	21-12-23	3.219.251,52	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3522	13,3995	21-12-23	77.169.440,03	501
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4869	13,5348	21-12-23	1.017.986,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2193	13,2660	21-12-23	18.686.010,84	542
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2266	13,1867	22-12-23	2.067.175,70	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6284	12,5903	22-12-23	14.252.311,16	1.051
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6295	13,5888	22-12-23	7.527.074,84	5.565
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2450	13,2052	22-12-23	12.763.053,08	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8349	13,7935	22-12-23	2.137.923,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4975	13,4569	22-12-23	477.044,90	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2189	21,1931	22-12-23	72.478.446,83	5.001
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0985	23,0712	22-12-23	38.801.653,45	8.580
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6413	22,6141	22-12-23	1.368.225,93	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1563	22,1296	22-12-23	35.560.350,66	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3420	23,3143	22-12-23	5.412.169,87	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2261	22,1992	22-12-23	2.980.206,27	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,0684	26,1414	22-12-23	135.266.670,86	6.638
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,5757	28,6568	22-12-23	181.211.432,32	7.950
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,9648	28,0436	22-12-23	2.134.636,02	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,4561	27,5335	22-12-23	66.738.243,12	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,7695	28,8510	22-12-23	2.214.842,57	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,3415	27,4183	22-12-23	8.261.832,63	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4233	19,4360	22-12-23	37.205.684,43	2.679
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3554	20,3690	22-12-23	93.035.577,54	8.761
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.	20,0177	20,0309	22-12-23	21.073.073,57	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9998	20,0129	22-12-23	2.809.840,41	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9168	18,8994	22-12-23	43.126.561,40	4.102
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2847	20,2666	22-12-23	71.696.137,29	7.883
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0040	19,9858	22-12-23	601.786,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7347	19,7168	22-12-23	12.786.687,85	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.	19,6113	19,5934	22-12-23	454.322,72	13
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5416	11,5612	22-12-23	41.258.641,94	3.131
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5631	12,5849	22-12-23	140.209.698,70	7.936
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2999	12,3210	22-12-23	1.097.105,21	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0501	12,0707	22-12-23	13.237.172,14	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.	12,0902	12,1108	22-12-23	1.766.250,46	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1368	8,1384	22-12-23	22.638.763,87	2.448
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9889	9,9963	22-12-23	107.054.049,04	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7600	8,7632	22-12-23	110.167.004,58	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8631	12,8640	22-12-23	133.486.897,79	4.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1562	11,1538	22-12-23	190.875.052,50	5.810
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3046	22-12-23	267.004.597,70	8.103
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2544	10,2550	22-12-23	170.626.708,90	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7825	10,8050	22-12-23	140.565.086,19	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1659	22-12-23	70.091.508,10	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5960	22-12-23	136.038.883,42	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,4807	22-12-23	95.113.767,69	4.615
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2490	11,2500	22-12-23	227.357.180,79	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5666	10,5673	22-12-23	136.882.729,07	4.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3281	9,3398	22-12-23	77.508.039,88	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0779	10,0860	22-12-23	1.093.454.487,61	21.978
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1476	10,1436	22-12-23	684.987.337,53	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1325	22-12-23	492.050.052,28	8.762
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2437	10,2426	22-12-23	502.552.549,08	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,2016	22-12-23	159.918.278,53	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0788	11,0826	22-12-23	15.206.568,68	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.	11,2405	11,2446	22-12-23	1.051.001,50	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2446	22-12-23	50.242.239,72	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3225	11,3266	22-12-23	5.886.927,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,1631	22-12-23	836.969,45	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1722	22-12-23	256.316.036,54	15.784

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4233	9,4289	22-12-23	503.821.407,21	8.686
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2848	9,2902	22-12-23	7.384.880,29	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2855	9,2909	22-12-23	143.528.472,25	847
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4508	9,4564	22-12-23	27.991.190,73	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2256	9,2310	22-12-23	16.687.741,96	557
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,5922	1.293,0165	22-12-23	12.654.400,58	685
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3814	1.386,8803	22-12-23	963.942,78	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,6164	1.368,0991	22-12-23	4.306.212,37	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5645	1.368,0471	22-12-23	41.765.454,34	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,6408	1.381,1338	22-12-23	14.708.868,09	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,2852	1.321,7316	22-12-23	1.577.669,96	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8344	22-12-23	95.315.075,59	3.535
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0565	10,0623	22-12-23	7.221.663,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0629	22-12-23	141.648.016,73	850
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1861	10,1921	22-12-23	5.428.783,75	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9354	22-12-23	2.648.694,90	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4231	9,4243	22-12-23	82.334.889,08	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3882	9,3893	22-12-23	40.630.918,36	1.118
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3060	10,3074	22-12-23	587.242.604,03	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3429	9,3440	22-12-23	579.330.084,30	26.120
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5561	22-12-23	8.026.790,37	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5301	9,5313	22-12-23	2.840.072,66	3.320
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4231	9,4242	22-12-23	752.969.814,13	3.728
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5043	9,5056	22-12-23	261.594.994,72	162
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6160	9,6172	22-12-23	58.597.248,10	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,4134	22-12-23	21.352.123,64	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9462	23,9482	21-12-23	67.457.473,40	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	11,9403	21-12-23	15.583.556,55	153
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0316	35,0224	22-12-23	106.522.721,72	460
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7321	34,7216	22-12-23	1.715,29	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9306	30,9213	22-12-23	1.412.667,24	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8255	16,7926	22-12-23	160.751.871,83	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2937	17,2598	22-12-23	130.924,76	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3093	16,2767	22-12-23	26.163,79	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1773	15,1470	22-12-23	2.149.299,26	141
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7408	18,7392	22-12-23	39.393.761,78	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3549	16,3529	22-12-23	1.361.316,73	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.	13,1660	13,1545	22-12-23	3.731.499,48	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.	12,7206	12,7090	22-12-23	323.152,55	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2231	12,2120	22-12-23	5.141,37	2
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.	13,6429	13,6368	22-12-23	4.849.435,32	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7920	12,7862	22-12-23	23.650.316,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4976	12,4916	22-12-23	690.278,10	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7704	12,7642	22-12-23	9.174,63	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2401	12,2040	22-12-23	69.179.285,92	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5224	12,4861	22-12-23	576.997,94	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2686	11,2334	22-12-23	2.036.304,06	174
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1620	11,1271	22-12-23	133.141,09	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1893	10,1926	22-12-23	9.837.314,91	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	10,1652	22-12-23	30.218.486,30	1.029
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3281	10,3458	22-12-23	3.785.056,41	76
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,3086	22-12-23	32.155.816,78	1.286
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1488	19,1697	22-12-23	202.721.500,51	6

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.	17,5191	17,5379	22-12-23	3.689.261,15	178
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4489	19,4700	22-12-23	658.024,33	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8155	14,8204	22-12-23	174.164.359,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1113	14,1160	22-12-23	14.357.016,26	677
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8786	14,8836	22-12-23	10.689.053,80	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6562	13,6683	22-12-23	1.832.987,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,8263	22-12-23	639.076,21	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4698	13,4817	22-12-23	356.367,14	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3140	21,3846	21-12-23	3.221.084,15	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7399	22,8157	21-12-23	2.061.842,45	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3811	21-12-23	20.806.568,48	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8220	8,8273	21-12-23	908.651,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2175	21-12-23	581.428,27	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9915	14,9966	22-12-23	3.226.316,73	236
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1212	12,1020	21-12-23	11.633.828,58	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,7967	21-12-23	1.102.661,95	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2940	11,2890	21-12-23	10.778.894,13	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0573	21-12-23	4.784.958,98	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2181	10,2225	21-12-23	33.740.196,20	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0344	21-12-23	7.856.762,56	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3043	111,3359	21-12-23	7.227.266,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5027	111,5482	21-12-23	77.189.996,63	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.	105,1917	105,2172	21-12-23	254.175.100,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,6674	137,6839	21-12-23	29.505.361,27	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6837	8,6883	21-12-23	6.782.612,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3328	102,2974	21-12-23	39.601.351,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1293	21,1012	21-12-23	20.384.771,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4548	15,4623	21-12-23	55.752.032,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5641	48,5285	21-12-23	93.031.971,03	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.	92,0668	92,0960	21-12-23	645.728.949,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8239	91,8739	21-12-23	369.937.388,28	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0728	89,1100	22-12-23	960.469.322,14	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6187	99,2087	22-12-23	179.279.872,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,6418	119,8372	22-12-23	257.063.870,58	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,2234	107,5094	22-12-23	1.110.182.295,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6929	4,6987	22-12-23	6.785.547,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7141	4,7219	22-12-23	4.680.312,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7683	4,7771	22-12-23	4.110.214,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7671	4,7766	22-12-23	3.592.926,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8015	4,8117	22-12-23	3.883.157,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1805	,1806	22-12-23	35.415.854,77	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,5836	100,6342	21-12-23	1.107.616.383,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,1046	102,1566	21-12-23	951.407.454,38	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.	103,4751	103,4801	22-12-23	10.120.717,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4842	100,4899	22-12-23	452.682.632,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8060	104,7517	22-12-23	165.833.304,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1921	106,1378	22-12-23	3.437.587,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7377	101,7441	22-12-23	48.956.053,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9983	103,9437	22-12-23	372.922.965,96	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.	27,1352	27,4832	21-12-23	1.344.805,45	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9444	25,2631	21-12-23	24.383.956,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8221	22,8340	22-12-23	97.396.791,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8044	25,8181	22-12-23	252.218.154,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5365	25,5503	22-12-23	182.164.859,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7409	31,7612	22-12-23	125,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7120	30,7296	22-12-23	244.164.907,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3614	22,3733	22-12-23	16.441.480,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5338	4,5284	21-12-23	367.644.823,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2192	5,2133	21-12-23	2.152.390,89	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.	102,5222	102,5307	22-12-23	169.150.635,40	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,6108	102,6203	22-12-23	698.146.047,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,1275	103,1390	22-12-23	1.011.491.793,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,2607	103,2721	22-12-23	100.011.174,11	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,6397	102,6499	22-12-23	454.576.761,53	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.	95,1255	95,2032	21-12-23	332.892.162,83	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8362	98,9195	21-12-23	3.551.677.806,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5730	10,5931	22-12-23	71.700.440,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1487	11,1700	22-12-23	382.721.131,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0301	9,0474	22-12-23	36.183.862,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7350	12,7597	22-12-23	12.187.639,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2227	98,2794	22-12-23	5.494.739,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0840	97,1390	22-12-23	186.637.005,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4957	103,6285	21-12-23	152.664.106,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,2940	101,1599	21-12-23	28.538.631,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6463	101,2936	21-12-23	2.386.753,52	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,9853	102,9210	21-12-23	831.259,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1224	104,0070	21-12-23	137.323.324,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2406	113,1151	21-12-23	33.591.674,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,8950	105,7777	21-12-23	3.016.983.896,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,7659	223,0254	21-12-23	106.080.159,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,2611	229,4991	21-12-23	575.878.471,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,1091	142,8313	21-12-23	71.617.131,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,3790	145,0968	21-12-23	6.867.567.780,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7501	8,7531	21-12-23	2.337.559,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9265	8,9297	21-12-23	117.174.328,89	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1156	9,1190	21-12-23	1.884.834,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,2523	119,8543	21-12-23	37.718.580,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,6804	122,3174	21-12-23	171.802.324,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,0824	125,7683	21-12-23	2.080.717,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7396	102,7915	21-12-23	132.633.454,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0597	101,1176	21-12-23	110.189.878,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5418	94,6137	21-12-23	265.545.932,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8074	93,8890	21-12-23	135.646.766,10	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6213	92,7285	21-12-23	277.482.862,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5573	101,6702	21-12-23	246.402.962,97	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6737	102,7863	21-12-23	52.677.653,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,7630	92,8573	21-12-23	342.847.583,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,8862	232,8374	22-12-23	6.606.739,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5029	135,6001	22-12-23	121.870.084,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8625	123,9488	22-12-23	12.279.680,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,5797	135,6774	22-12-23	281.553.317,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4441	122,5290	22-12-23	14.622.665,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,0940	261,0470	22-12-23	295.265.291,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,2497	240,2007	22-12-23	42.587.068,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,7475	260,6996	22-12-23	1.909.226,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,7075	148,7918	22-12-23	12.320.624,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,6358	496,8029	19-12-23	659.981,86	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,1852	101,2350	21-12-23	578.277.829,10	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0632	100,0692	21-12-23	219.169.343,30	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,4599	101,5240	21-12-23	377.529.903,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,1121	102,1504	21-12-23	1.113.439,58	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.	101,3937	101,4484	21-12-23	426.001.643,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,6412	101,6780	21-12-23	178.853.020,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,8642	101,9039	21-12-23	1.095.573.011,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,3414	102,3827	21-12-23	7.356.713,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,3813	101,4447	21-12-23	421.912.253,67	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.	101,8384	101,8679	21-12-23	833.594.758,85	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7481	120,7962	21-12-23	865.669.542,64	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,5624	101,6180	21-12-23	1.233.098.478,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,2244	103,2736	21-12-23	118.943.277,45	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.	325,9514	324,9318	21-12-23	64.992.037,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1335	10,1150	21-12-23	839.630.395,66	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2968	115,1993	21-12-23	30.655.251,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,2546	116,8697	21-12-23	298.014.296,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2422	118,2744	22-12-23	184.852.008,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2377	101,1136	21-12-23	987.017.285,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4444	91,2185	21-12-23	8.339.616,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1554	103,1569	22-12-23	138.560.774,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,5209	91,4049	21-12-23	119.831.028,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,5114	116,8726	21-12-23	191.773.714,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0352	102,0461	21-12-23	293.923.733,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0904	102,1027	21-12-23	11.895.055,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0352	102,0461	21-12-23	21.319.924,61	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,7806	103,8211	21-12-23	5.664.461,94	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5797	103,6190	21-12-23	341.903.370,68	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5795	103,6187	21-12-23	40.297.955,85	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6175	104,6660	21-12-23	2.340.158,30	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2511	104,2982	21-12-23	299.971.755,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8499	101,8958	21-12-23	49.756.908,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9917	89,0029	22-12-23	331.816.657,85	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5693	95,5825	22-12-23	37.675.976,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1345	89,1452	22-12-23	105.816.211,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,3444	96,3578	22-12-23	1.276.205.461,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7025	83,7120	22-12-23	146.714.304,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	876,6694	877,3180	22-12-23	122.706.294,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	927,6335	928,3274	22-12-23	149.624.312,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	992,2565	993,0043	22-12-23	30.875.524,41	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.	1.094,5336	1.095,3848	22-12-23	542.212.824,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,5270	101,5349	22-12-23	361.997.817,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,7447	1.019,5194	22-12-23	27.481.679,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8178	96,9088	22-12-23	122.735.762,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1393	104,2408	22-12-23	1.812.837.375,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8874	98,9815	22-12-23	15.410.174,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.087,7812	1.088,6263	22-12-23	251.179,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.039,7559	1.040,5338	22-12-23	2.395.687,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1901	140,3384	22-12-23	4.326.344,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4136	137,5559	22-12-23	1.293.976,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,1063	131,2407	22-12-23	329.784.128,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7050	133,8435	22-12-23	11.568.205,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9553	9,9566	22-12-23	296.331.677,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9732	9,9746	22-12-23	60.445.236,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6127	9,6138	22-12-23	2.036.166.091,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9014	9,9027	22-12-23	637.301.461,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8438	9,8451	22-12-23	258.507.656,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,4444	954,9813	22-12-23	39.181.732,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,6369	1.015,2972	22-12-23	40.482.534,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,8465	102,8562	22-12-23	45.646.212,62	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	117,7582	116,6472	21-12-23	445.557.603,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,9796	275,4226	21-12-23	25.100.656,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	267,9665	267,4642	22-12-23	285.362.180,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,5003	304,9417	22-12-23	11.146.829,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,5908	141,6339	22-12-23	120.520.121,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,4946	156,5494	22-12-23	432.086,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4826	99,4875	22-12-23	761.099.348,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2827	94,3572	22-12-23	219.101.981,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7106	119,4351	22-12-23	196.048.815,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0194	126,7309	22-12-23	7.460.638,91	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5074	120,2308	22-12-23	85.418.652,30	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.	92,3736	92,4666	22-12-23	12.176.031,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8354	90,9243	22-12-23	212.372.835,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6320	92,7031	22-12-23	1.847.623.631,51	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.	101,1178	101,0352	21-12-23	8.175.701,72	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,2681	100,1847	21-12-23	72.221.181,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,6797	100,5967	21-12-23	119.646.015,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,5638	101,4588	21-12-23	5.820.671,92	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,7710	100,6652	21-12-23	85.522.337,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,0660	100,9606	21-12-23	292.523.056,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,9424	103,7954	21-12-23	18.267.014,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,7235	102,5762	21-12-23	36.722.571,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,3142	103,1671	21-12-23	64.850.431,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,1492	101,0846	21-12-23	13.094.219,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4164	100,3510	21-12-23	15.502.255,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8348	100,7698	21-12-23	78.865.227,00	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0838	8,0830	26-12-23	7.263.174,56	174
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1116	8,1109	26-12-23	3.674.642,54	178
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.449,6786	2.449,4254	26-12-23	4.512.111,62	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.414,7865	2.414,5204	26-12-23	58.423.094,72	539
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3925	12,3895	26-12-23	15.022.847,34	467
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4097	12,4077	26-12-23	7.429.383,25	196
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7163	8,7196	26-12-23	88.053,91	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2354	11,2331	26-12-23	32.659.529,31	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2728	11,2708	26-12-23	1.429.594,29	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3899	6,3887	25-12-23	82.460,41	23
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9564	6,9578	25-12-23	70.857.445,16	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9335	9,9346	25-12-23	42.683.469,50	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6150	9,6178	25-12-23	14.925.561,26	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6631	15,6503	26-12-23	8.349.958,34	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1166	16,1041	26-12-23	2.810.198,81	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0892	10,0895	25-12-23	40.749.042,47	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0629	10,0630	25-12-23	2.565.349,64	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0304	10,0302	25-12-23	228.229,10	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9302	12,9344	26-12-23	30.226.049,66	1.169
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9723	12,9759	26-12-23	3.903.474,63	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2067	16,2040	26-12-23	4.318.150,34	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0336	17,0324	26-12-23	8.937.329,91	457
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3307	5,3279	26-12-23	9.269.271,97	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4446	5,4420	26-12-23	4.402.242,69	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0404	34,0461	25-12-23	353.553,67	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0974	36,1034	25-12-23	3.536.879,62	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3467	6,3477	26-12-23	28.769.919,96	360
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4369	6,4381	26-12-23	14.854.613,86	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1280	10,1295	26-12-23	17.984.647,46	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1329	10,1346	26-12-23	742.388,56	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2469	10,2490	26-12-23	35.184.237,54	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.	6,0369	6,0372	26-12-23	138.972.928,80	1.084
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3157	6,3161	26-12-23	48.324.865,34	657
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3547	15,3562	25-12-23	38.024.071,56	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5496	10,5566	21-12-23	1.149.874,59	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.	10,9299	10,9453	21-12-23	15.258.627,40	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5206	10,5262	21-12-23	3.229.216,05	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5078	10,5134	21-12-23	9.817.407,63	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7846	10,7890	21-12-23	1.510.139,02	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5586	10,5658	21-12-23	102,49	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7165	10,7207	21-12-23	2.625.114,48	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0319	13,0102	22-12-23	894.598,19	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0819	13,0602	22-12-23	2.996.119,16	132
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2043	10,2101	21-12-23	10.976.443,13	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1522	10,1579	21-12-23	13.140.936,32	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4393	9,4136	22-12-23	5.835.043,55	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3910	9,3652	22-12-23	4.071.540,08	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1929	10,1958	21-12-23	10.239.303,47	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1862	10,1891	21-12-23	15.896.272,66	59
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.	9,8337	9,8471	21-12-23	8.593.454,12	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9200	9,9337	21-12-23	17.370.371,61	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,5317	105,1673	22-12-23	1.805.090,27	26
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6385	10,6578	21-12-23	1.671.041,34	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1430	10,1525	21-12-23	2.891.030,56	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5516	10,5651	21-12-23	6.867.149,72	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5648	10,5808	21-12-23	14.674.078,73	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8647	9,8346	21-12-23	2.067.425,62	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8626	9,8748	25-12-23	5.622.663,14	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3819	11,3767	25-12-23	3.819.314,59	99
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0441	14,0508	25-12-23	6.513.464,25	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2858	10,2881	26-12-23	73.806.028,52	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.251,6602	1.251,9107	26-12-23	1.051.297.902,66	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.223,1540	1.224,4908	25-12-23	71.117.331,78	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2897	9,2953	25-12-23	290.156.190,17	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0024	10,0036	26-12-23	294.614.582,44	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4979	10,4992	26-12-23	176.067.415,12	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2831	10,2853	26-12-23	202.494.384,60	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4055	10,4073	26-12-23	79.378.069,71	1.802
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4870	10,4870	26-12-23	1.008.159.743,89	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4083	15,4302	25-12-23	69.070.301,18	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8634	10,8558	26-12-23	33.926.718,78	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1749	10,1773	26-12-23	124.038.994,10	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1937	12,1945	25-12-23	24.340.140,21	3.925
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8526	102,8513	26-12-23	13.191.420,50	3.271
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.	1.882,1576	1.882,4481	26-12-23	46.959.589,14	2.070
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8205	12,8259	25-12-23	35.617.208,71	3.944
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2688	9,2684	25-12-23	18.982.977,07	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6686	13,6853	22-12-23	29.242.775,28	431
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0174	14,0347	22-12-23	7.144.368,82	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,3310	103,3448	22-12-23	8.171.174,74	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,3507	103,3645	22-12-23	6.658.619,79	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,9465	98,9592	22-12-23	28.695.103,36	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0200	10,0246	22-12-23	5.810.714,82	127
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9138	9,9210	22-12-23	4.401.287,61	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7029	9,7098	22-12-23	10.458.633,12	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	853,4161	854,6542	21-12-23	165.042.042,00	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,8212	151,9103	22-12-23	2.800.716,86	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,2595	146,3433	22-12-23	7.674.097,16	481
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2811	10,2853	21-12-23	6.303.594,14	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2300	10,2341	21-12-23	57.944.514,84	637
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1003	10,1008	26-12-23	4.317.772,69	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0058	10,0064	26-12-23	197.502,86	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6534	9,6538	26-12-23	189.481.729,53	6.320
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	860,2350	861,1933	21-12-23	30.226.372,32	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	774,4091	775,2718	21-12-23	4.572.426,61	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	891,7832	892,7952	21-12-23	11.032,60	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	903,2869	904,3038	21-12-23	11.000,19	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	813,0789	813,9944	21-12-23	10.686,18	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7880	6,7970	21-12-23	21.103.954,01	1.514
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3595	7,3696	21-12-23	10.436,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5798	7,5901	21-12-23	10.391,17	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9011	7,9008	21-12-23	10.196,29	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8428	7,8423	21-12-23	10.532.442,62	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5097	8,5093	21-12-23	10.169,47	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5769	8,5777	26-12-23	36.894.452,55	1.412
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2570	6,2572	25-12-23	25.054.818,66	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0300	8,0301	25-12-23	51.442.866,45	2.061
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5303	8,5289	21-12-23	10.151,22	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4128	8,4113	21-12-23	2.297.207,47	1.568
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1640	8,1625	21-12-23	30.229.912,30	1.521
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5433	6,5446	21-12-23	458.514.487,40	14.769
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9485	13,9505	21-12-23	52.929.201,68	2.507
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2654	14,2676	21-12-23	54.442.795,77	11.836
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3793	7,3812	21-12-23	774.408.789,89	22.562
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4162	7,4181	21-12-23	57.487.072,75	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3883	104,4371	21-12-23	1.294.842.967,06	41.576
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8829	108,9369	21-12-23	38.659.173,87	11.654
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,0978	410,0776	26-12-23	40.393.323,66	2.666
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7608	88,7688	26-12-23	61.242.176,76	2.490
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5541	6,5546	25-12-23	128.535.139,23	4.356
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6653	6,6650	26-12-23	1.508.022,36	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1598	6,1596	26-12-23	50.533.375,57	2.191
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7667	6,7667	26-12-23	4.311.789,50	1.565
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6542	6,6556	21-12-23	51.845.268,78	13.025
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4322	6,4336	21-12-23	11.421,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2802	6,2814	21-12-23	100.629.174,18	2.924
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7460	74,7067	21-12-23	25.265.501,19	1.410
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5620	76,5237	21-12-23	3.880.022,41	1.594
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,7659	68,7269	21-12-23	950.359.533,30	33.263
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3840	7,3858	21-12-23	10.236,65	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3968	104,4457	21-12-23	10.427,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7042	5,7242	21-12-23	5.375.442,37	501
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8435	5,8642	21-12-23	15.055.981,19	9.251
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9790	9,9794	25-12-23	61.801.408,26	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8446	6,8449	25-12-23	60.991.900,09	2.692
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6417	5,6421	26-12-23	68.483.363,66	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5847	5,5849	26-12-23	59.257.726,44	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,2232	423,2147	26-12-23	11.868,40	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3282	10,3387	26-12-23	2.796.288,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7899	21,8111	26-12-23	108.288.294,39	2.164
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4100	10,4217	26-12-23	10.552.020,25	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0983	13,1145	26-12-23	6.934.081,56	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1695	1,1714	22-12-23	19.193.300,47	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1443	1,1461	22-12-23	4.062.452,54	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1468	1,1486	22-12-23	5.320.889,53	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9932	,9933	22-12-23	42.080.813,70	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9846	,9847	22-12-23	17.508.824,78	134
WELZIA MANAGEMENT							

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1068	6,3777	22-12-23	2.916.202,55	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0022	6,2683	22-12-23	478.665,90	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8782	10,9005	26-12-23	5.084.913,53	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3246	11,3321	22-12-23	15.148.036,74	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7168	10,7237	22-12-23	626.256,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1805	12,1823	25-12-23	90.269.981,16	428
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5401	10,5459	22-12-23	21.466.916,32	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,3653	354,2492	26-12-23	72.626.067,14	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9717	16,0266	26-12-23	30.566.418,76	332
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0531	11,0837	26-12-23	179.057,95	70
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1046	11,1361	26-12-23	13.355.559,35	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7358	15,7518	25-12-23	26.692.072,57	275
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.	131,0688	131,0229	22-12-23	17.494.044,51	47
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5980	97,5665	22-12-23	1.153.950,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8860	98,8531	22-12-23	98.628,92	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.	16,3622	16,3717	21-12-23	89.329.770,27	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6861	15,6950	21-12-23	33.755.520,35	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3448	11,3514	21-12-23	2.373.351,25	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3668	16,3764	21-12-23	8.839.693,06	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3834	11,3899	21-12-23	2.304.724,93	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3449	11,3515	21-12-23	1.676.978,07	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.	118,6314	118,7667	21-12-23	32.397.425,91	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,2727	118,4076	21-12-23	4.475.789,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,9996	116,1311	21-12-23	98.107,43	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9633	10,9698	21-12-23	6.202.610,36	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.	103,2821	103,3990	21-12-23	255.328,13	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,3723	107,4941	21-12-23	13.410.657,95	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,4875	109,6117	21-12-23	1.054.862,03	1

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*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,8153	105,9337	21-12-23	14.139.303,23	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,7783	106,8977	21-12-23	1.221.158,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,9954	108,1177	21-12-23	2.632.727,49	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,0475	111,1757	21-12-23	10.470.725,83	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	9,7146	9,7195	22-12-23	68.720.432,12	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8064	10,8086	22-12-23	76.871.922,14	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0025	109,0848	25-12-23	4.798.706,34	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,8405	109,9274	25-12-23	3.887.507,04	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,2604	114,3758	25-12-23	1.381.909,07	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6897	10,6799	22-12-23	11.378.166,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,9168	204,6810	22-12-23	124.653.539,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0003	15,0174	22-12-23	25.503.011,36	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7581	12,7821	22-12-23	4.007.271,61	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6308	99,9598	30-11-23	14.225.085,91	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8337	11,0575	30-11-23	3.090.619,54	17
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,2995	11,4765	30-11-23	11.233.439,18	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	110,5316	110,6625	26-12-23	3.817.101,76	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.	94,5050	94,4818	26-12-23	58.401.132,52	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9728	120,9707	26-12-23	1.944.743,62	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,4397	121,4389	26-12-23	271.760.537,26	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,0231	120,1487	26-12-23	107.437.238,31	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	9,3398	9,3410	22-12-23	17.479.846,12	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.478,5661	39.480,2592	22-12-23	10.467.395,44	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3186	10,3193	22-12-23	6.757.542,32	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3410	10,3416	22-12-23	40.275.181,71	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

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*
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.	27,7524	27,8972	26-12-23	17.771.417,84	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5993	17,6179	21-12-23	5.406.338,53	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	18,9876	19,0079	21-12-23	5.014.447,03	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6100	18,6300	21-12-23	106.517.300,10	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2125	19,2332	21-12-23	10.059.955,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6395	18,6593	21-12-23	615.227,14	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.	8,0558	8,0579	21-12-23	581.948.379,85	404
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,8368	337,8324	26-12-23	34.724.743,58	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,4980	273,5120	26-12-23	45.216.964,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,3582	639,6676	21-12-23	8.481.085,46	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5617	12,5770	22-12-23	671.778,80	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5506	12,5659	22-12-23	15.671.944,45	245
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	12,7814	12,7856	22-12-23	16.701.985,94	314
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8627	11,8636	22-12-23	20.591.989,19	795
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	10,4990	10,4663	21-12-23	1.691.891,43	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	10,8062	10,8264	21-12-23	2.513.379,56	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1643	10,0990	21-12-23	19.365.428,27	384
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,5253	12,5631	21-12-23	6.994.379,90	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8900	9,8756	21-12-23	7.599.789,54	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2019	9,2059	21-12-23	679.668,26	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2028	17,2998	21-12-23	2.026.029,68	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0718	6,0937	21-12-23	8.688.073,75	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9947	10,9765	21-12-23	5.724.334,67	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5705	8,4528	21-12-23	527.392,68	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,0490	22,5728	21-12-23	3.207.388,66	480
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4928	9,4889	21-12-23	46.580,47	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5361	9,5322	21-12-23	1.264.163,56	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3757	11,3804	22-12-23	30.250.793,04	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2384	11,2424	22-12-23	3.739.060,86	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9789	12,0084	21-12-23	25.358.623,03	959
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1372	14,1725	21-12-23	1.114.611,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0842	13,1167	21-12-23	769.127,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3784	149,8166	21-12-23	28.874.556,17	1.015
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4120	156,8734	21-12-23	8.029.053,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,3542	21-12-23	28.968.513,61	1.597
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8651	16,8633	21-12-23	30.852,77	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4659	15,4640	21-12-23	3.685.952,78	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3703	17,3697	21-12-23	72.769.710,66	1.056
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0194	9,1501	21-12-23	13.472.336,47	1.456
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.	9,1058	9,2379	21-12-23	1.548.277,13	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0620	9,1934	21-12-23	1.032.148,17	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3162	6,3159	26-12-23	51.091.036,88	3.157
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8644	6,8643	26-12-23	92.029.574,12	1.699
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5461	6,5458	26-12-23	45.451.720,04	3.021
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6183	6,6182	26-12-23	158.099.155,99	2.705
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8005	5,8029	21-12-23	177.895.434,43	6.667
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9289	6,9292	26-12-23	10.357.008,17	813
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6163	7,6169	26-12-23	9.789,42	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6455	5,6453	26-12-23	13.378.877,41	1.262
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7575	5,7573	26-12-23	15.286.683,91	322
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6280	5,6278	26-12-23	11.539.840,12	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3695	5,3693	26-12-23	33.600.868,07	2.243
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7177	5,7176	26-12-23	20.241.068,26	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4564	5,4564	26-12-23	71.632.310,37	1.560
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7772	5,8016	21-12-23	32.213.649,41	1.770
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9274	5,9525	21-12-23	6.816.772,45	136