

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.534,9298	12.537,2689	12-12-23	31.344.449,24	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.735,8813	1.736,3465	13-12-23	72.865.443,63	281
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,2878	1.365,3723	13-12-23	6.482.254,35	52
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,1370	15,1478	13-12-23	1.566.568,31	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,4268	115,4505	12-12-23	11.587.199,93	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8063	11,7340	12-12-23	162.952.781,66	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2230	15,2138	12-12-23	141.306.345,79	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8338	14,8021	12-12-23	260.999.797,90	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1201	10,1273	12-12-23	35.005.056,61	462
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4005	17,4774	12-12-23	84.851.601,77	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,2725	19,3011	12-12-23	991.964.086,80	23.013
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5104	14,4892	13-12-23	21.091.752,42	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7940	7,7460	12-12-23	1.819.042,27	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0156	9,9537	12-12-23	42.086.172,72	2.622
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3641	7,3186	12-12-23	12.245.804,86	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9377	10,8704	12-12-23	282.008.703,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7027	7,6553	12-12-23	7.053.291,53	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6136	10,6070	12-12-23	7.561.336,92	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8370	47,8059	12-12-23	128.440.589,54	9.466
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1692	10,1626	12-12-23	19.295.442,40	73
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0093	54,9750	12-12-23	292.363.592,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5195	24,5537	12-12-23	61.679.912,99	3.450
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2709	10,2852	12-12-23	11.694.505,43	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2111	12,2620	12-12-23	37.082.160,77	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7723	8,8089	12-12-23	8.741.052,55	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1444	9,1828	12-12-23	2.153.283,24	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S,A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3923	1,3919	12-12-23	40.002.174,47	214
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5043	18,4963	12-12-23	127.102.545,22	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1607	21,1755	12-12-23	482.214.351,00	4.692
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6246	14,6779	12-12-23	357.138,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1634	14,2142	12-12-23	66.914.285,43	530
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6254	11,6284	12-12-23	181.493.838,36	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9692	11,9724	12-12-23	2.354.811,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,9577	14,9650	12-12-23	13.099.171,98	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,7174	12,7234	12-12-23	16.446.420,28	149
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9189	18,9282	12-12-23	2.125.647,98	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3170	15,3246	12-12-23	2.155.101,39	54
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9123	11,9164	12-12-23	238.714.769,57	1.299
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8296	15,8385	12-12-23	957.491.261,60	5.064

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9986	13,0040	12-12-23	116.194.990,13	703
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	12,4618	12,4683	12-12-23	31.235.949,10	1.101
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	114,9038	114,9721	12-12-23	93.257.314,20	2.580
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8924	10,8849	12-12-23	54.917.483,13	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3504	11,3427	12-12-23	23.021.098,44	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4122	11,4045	12-12-23	32.734.878,18	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0115	10,0166	12-12-23	126.261.915,59	632
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,3955	10,4009	12-12-23	3.042.090,02	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5097	10,5152	12-12-23	39.326.374,96	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2364	9,2411	13-12-23	3.467.512,71	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	28,4796	28,6602	13-12-23	697.870.778,32	38.167
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	12,9188	12,9241	12-12-23	50.781.688,94	2.266
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	12,5844	12,5898	12-12-23	2.853.714,01	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2017	10,2352	11-12-23	3.710.531,09	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,3589	9,3523	11-12-23	784.356,53	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,5246	13,4420	12-12-23	5.916.233,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2111	13,1303	12-12-23	84.179.093,96	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	93,8803	93,8378	12-12-23	454.472,79	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	103,8608	103,9083	12-12-23	726.879,91	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4141	14,4294	12-12-23	5.424.653,22	556
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,9547	14,9707	12-12-23	14.026.753,93	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1298	13,1442	12-12-23	329.743,20	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1273	12,1404	12-12-23	2.270.656,99	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,8750	11,8862	12-12-23	11.171.244,08	985
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5466	12,5587	12-12-23	31.215.271,77	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,7582	11,7697	12-12-23	429.276,80	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,3905	11,4015	12-12-23	2.508.845,49	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,6604	10,6690	12-12-23	15.751.625,04	1.519
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3220	11,3314	12-12-23	58.777.442,51	775
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8002	10,8093	12-12-23	910.473,40	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,5530	10,5617	12-12-23	1.550.859,36	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0726	12,0550	12-12-23	316.772,49	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8701	9,8734	12-12-23	5.573.572,53	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8973	12,8788	12-12-23	28.268.764,54	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8267	11,8383	12-12-23	7.668.637,91	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1110	10,1168	12-12-23	2.738.375,49	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7072	10,7135	12-12-23	3.524.233,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8104	9,8084	12-12-23	48.446.392,89	803
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,6721	99,7380	12-12-23	6.695.370,01	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,3455	123,2589	12-12-23	1.948.809,76	697
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,8337	116,7496	12-12-23	28.474.516,16	1.997
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,5497	128,6598	12-12-23	8.510.367,67	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	124,1231	124,2303	12-12-23	19.237.256,77	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	135,6972	135,8147	12-12-23	27.089.524,61	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2122	96,2812	12-12-23	5.937.516,79	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,1310	101,2035	12-12-23	129.901.636,81	6.852
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,2355	100,3081	12-12-23	170.644.733,97	1.909
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,6584	102,7331	12-12-23	383.916.858,89	962
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9314	95,9891	12-12-23	14.561.561,63	1.001
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,6429	95,7008	12-12-23	31.011.267,57	355
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,5539	96,6128	12-12-23	99.556.906,84	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,3749	115,4573	12-12-23	60.038.135,31	3.240
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	115,3318	115,4162	12-12-23	51.734.182,22	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	117,7782	117,8632	12-12-23	118.552.600,73	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,2501	107,3211	12-12-23	67.967.952,59	4.874
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	106,3886	106,4594	12-12-23	169.549.140,95	1.902

Fondos de Inversión Investment Funds

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,4803	109,5536	12-12-23	414.588.493,57	965
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6610	6,6736	11-12-23	240.337.339,06	8.943
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	600,6138	601,9429	11-12-23	11.877.126,90	684
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8367	12,9567	11-12-23	1.975.230.435,30	89.474
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2879	7,3188	11-12-23	12.683.362,44	2.226
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6562	14,7017	11-12-23	37.087.953,14	3.298
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2786	7,2788	11-12-23	138.976,92	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0336	11,0322	11-12-23	8.136.988,04	1.259
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1255	12,1246	11-12-23	2.587.735,78	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7835	14,7833	11-12-23	593.018,62	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0219	7,0289	11-12-23	1.680.230,36	967
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6811	8,6884	11-12-23	27.712.550,52	3.942
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7441	12,7555	11-12-23	8.700.958,45	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0339	16,0491	11-12-23	709.016,33	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3127	8,3398	11-12-23	3.640.837,44	714
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9056	15,9559	11-12-23	24.171.495,93	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4291	17,4852	11-12-23	5.532.323,83	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1800	9,2203	11-12-23	25.371.575,32	1.960
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0457	15,1094	11-12-23	138.705.275,37	13.105
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4899	16,5607	11-12-23	84.146.923,12	1.020
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9109	17,9888	11-12-23	10.165.287,83	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0092	8,0436	11-12-23	3.778.536,19	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2815	9,3219	11-12-23	4.845,96	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,7965	23,9537	11-12-23	30.062.662,61	2.192
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9286	7,9635	11-12-23	731.404,57	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,7816	100,7170	11-12-23	514,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,4219	93,3607	11-12-23	82.165.216,65	3.046
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4328	100,4898	11-12-23	3.107.499,92	52
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3252	124,3904	11-12-23	573.565.663,99	29.214
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,4699	101,6265	11-12-23	328.988,92	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8992	107,0580	11-12-23	58.926.694,15	3.772
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9045	10,8989	11-12-23	6.442.831,59	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,1813	19,2840	11-12-23	2.515.168,38	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9507	5,9568	11-12-23	1.394.802.936,19	235.183
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2498	6,2515	11-12-23	1.104.087.057,78	152.381
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1027	8,0998	11-12-23	325.382.693,73	10.547
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7021	7,6992	11-12-23	2.344.368,83	232
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6716	9,6684	11-12-23	7.973.297,56	1.294
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1895	9,1856	11-12-23	42.033.892,80	3.252
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9294	5,9281	11-12-23	1.948.460,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9841	5,9826	11-12-23	6.253.400,20	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1101	6,1090	11-12-23	65.694.912,94	1.069
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4590	6,4575	11-12-23	19.126.816,74	349
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6502	6,6602	11-12-23	93.708.785,22	2.127
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1662	6,1750	11-12-23	5.179.241,22	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,6581	7,6811	11-12-23	36.330.657,85	1.069

Fondos de Inversión Investment Funds

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			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8054	10,8365	11-12-23	162.053.137,91	15.605
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8205	9,8493	11-12-23	127.933.037,00	1.909
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3347	10,3653	11-12-23	10.529.594,60	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7802	9,8166	11-12-23	326.525.221,21	6.111
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0312	14,0817	11-12-23	1.040.325.744,22	75.022
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1587	15,2141	11-12-23	1.166.386.394,53	13.449
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3065	14,2904	11-12-23	315.335.564,72	5.274
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6274	13,6750	11-12-23	65.397.717,16	1.109
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3155	6,2882	12-12-23	49.161.234,19	72.579
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,8921	100,9400	11-12-23	7.428.830,60	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,4454	128,5023	11-12-23	3.077.071.275,58	100.444
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,9759	119,3563	11-12-23	450.974,19	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,3095	137,7368	11-12-23	108.310.389,91	5.508
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,2301	111,4526	11-12-23	5.554.337,86	83
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,9725	126,2183	11-12-23	1.094.822.749,58	35.955
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3395	11,3305	12-12-23	31.415.812,80	3.232
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8204	5,8159	12-12-23	10.280.102,02	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8985	5,8940	12-12-23	2.364.227,16	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4125	7,4122	12-12-23	182.273.653,08	15.477
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8587	5,8631	12-12-23	422.830.131,99	9.670
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7872	7,7945	12-12-23	37.749.483,90	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9037	12,8832	12-12-23	6.971.676,51	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8460	15,8576	13-12-23	41.599.834,03	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6245	12,6193	12-12-23	15.250.988,80	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7691	10,7830	12-12-23	14.719.924,81	182
FINLETIC CAPITAL SGIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1274	15,1675	11-12-23	31.220.356,51	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3770	10,3952	13-12-23	72.608.609,82	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6897	8,6939	13-12-23	258.616.678,94	2.710
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0663	11,0565	12-12-23	6.447.949,13	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1280	11,1271	12-12-23	7.845.351,31	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9316	9,9172	12-12-23	1.995.626,69	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4304	10,4253	12-12-23	25.747.428,73	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	321,8198	322,0842	12-12-23	17.039.483,37	4.280
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	304,0058	304,2456	12-12-23	7.146.087,01	904
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.117,6476	1.118,2802	12-12-23	231.835,24	29
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.063,1842	1.063,7334	12-12-23	97.581.779,17	5.932
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,3076	446,4802	12-12-23	29.393.717,85	2.051
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	471,7123	471,9144	12-12-23	3.967.842,38	806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,5864	713,6267	12-12-23	264.046.413,54	11.474
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.136,9673	1.137,2175	12-12-23	71.576.030,46	4.002
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,8194	334,8718	12-12-23	651.394.603,25	29.160
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.831,8124	7.833,7293	12-12-23	13.001.472,95	888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.844,8865	7.846,9270	12-12-23	40.428.605,79	3.939
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,4914	298,5943	12-12-23	483.983.195,40	18.162
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,3165	364,5253	12-12-23	3.122.307,26	1.410
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,0696	341,2521	12-12-23	117.411.873,29	7.054

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,8089	316,8688	12-12-23	24.479.974,94	2.310
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,3433	306,3912	12-12-23	331.979.817,99	17.537
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1170	4,1183	12-12-23	4.008.584,36	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5468	9,4853	13-12-23	5.420.959,75	313
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9613	,9715	13-12-23	11.844.788,96	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9755	,9758	12-12-23	837.184,00	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9142	,9122	12-12-23	663.879,85	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9481	,9474	12-12-23	816.096,31	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9613	,9620	12-12-23	10.884.503,30	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0196	1,0205	12-12-23	559.288,31	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8665	9,8907	12-12-23	9.716.263,34	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6494	9,6661	12-12-23	8.424.160,18	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,6739	9,6777	12-12-23	6.601.717,61	274
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7855	12-12-23	5.709.733,52	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5551	8,5608	12-12-23	670.777,87	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7291	8,7350	12-12-23	61.430,52	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,2114	13,2126	12-12-23	111.272.605,28	4.427
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8997	10,9012	12-12-23	481.138.712,27	13.157
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0449	12,0484	12-12-23	132.486.874,77	6.074
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4872	9,4898	12-12-23	1.877.023.431,46	48.367
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,5422	11,5434	12-12-23	118.630.582,24	15.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9637	19,9794	12-12-23	6.301.569,91	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8705	20,8874	12-12-23	754.504.096,68	69.958
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,2402	7,2362	12-12-23	39.990.224,86	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5903	13,5982	12-12-23	254.862.650,70	6.773
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7316	16,7514	12-12-23	20.598.093,56	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.043,4363	1.042,8417	12-12-23	3.908.431,91	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	967,0970	968,0628	12-12-23	5.822.627,30	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,5148	934,5077	12-12-23	9.705.969,10	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0588	11,0698	12-12-23	35.420.589,01	951
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5690	12,5708	12-12-23	17.075.010,98	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5435	9,5548	12-12-23	34.577.780,80	2.925
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	407,0802	404,6992	13-12-23	3.441.256,24	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,1833	243,9562	13-12-23	59.590.077,97	2.098
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,4398	154,5930	12-12-23	10.095.714,34	298
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4551	174,6325	12-12-23	66.258.552,21	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1551	29,1776	12-12-23	4.714.291,96	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,9893	28,0105	12-12-23	370.724,30	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,6433	155,6292	13-12-23	14.939.046,15	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	277,3956	278,1420	13-12-23	70.772.345,36	2.849
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,1800	96,2241	12-12-23	44.912.252,38	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,4080	103,3740	11-12-23	10.137.106,10	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,1154	103,0798	11-12-23	49.946.407,99	209
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,6608	102,8379	11-12-23	22.146.441,60	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,4982	107,6015	11-12-23	16.097.246,07	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	106,9695	107,0706	11-12-23	30.313.497,45	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,0279	92,5445	11-12-23	2.177.732,95	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,9269	92,4391	11-12-23	23.611.397,70	415
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,2244	126,4279	12-12-23	35.079.892,99	148
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9823	13,0511	13-12-23	13.357.123,05	744
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0396	10,0464	12-12-23	8.409.714,77	448
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,7969	9,8035	12-12-23	3.247.831,52	243
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2125	9,2180	12-12-23	4.407.029,82	59
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,1538	18,1506	12-12-23	78.439.806,18	7.084
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8421	9,8510	12-12-23	2.012.360,66	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9539	9,9642	12-12-23	3.070.722,87	132
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8284	9,8361	12-12-23	174.674.141,46	4.781
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4766	13,4690	12-12-23	76.443.450,65	4.503
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,6673	13,6597	12-12-23	3.921.823,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6932	13,6855	12-12-23	52.294.206,90	304
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0206	14,0129	12-12-23	14.860.553,09	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6584	13,6507	12-12-23	6.302.438,79	156
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9416	17,0094	12-12-23	160.270.783,60	10.601
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,5982	17,6690	12-12-23	8.962.054,40	7.832
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,3484	17,4180	12-12-23	64.586.493,30	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,5566	17,6272	12-12-23	1.211.360,41	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1451	17,2139	12-12-23	18.765.631,79	513
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3897	11,3920	12-12-23	247.756.949,71	11.173
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8305	11,8331	12-12-23	105.826,37	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6576	11,6600	12-12-23	6.101.904,23	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5930	11,5953	12-12-23	282.348.528,96	1.545
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8967	11,8993	12-12-23	29.948.503,48	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5618	11,5641	12-12-23	15.392.913,06	367
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6816	10,6907	12-12-23	1.037.094.936,61	44.830
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0636	11,0731	12-12-23	63.518,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9156	10,9249	12-12-23	34.986.449,22	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8693	10,8786	12-12-23	991.855.042,70	5.995
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1230	11,1326	12-12-23	112.021.434,36	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8228	10,8320	12-12-23	52.022.213,59	1.324
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9788	9,9755	12-12-23	3.634.339,28	382
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2893	12-12-23	66.464.285,56	7.956
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,1282	10,1248	12-12-23	4.956.071,90	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,2819	12-12-23	1.089.233,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0560	10,0526	12-12-23	373.320,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,5781	22,6381	12-12-23	53.321.914,58	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8252	21,8824	12-12-23	92.205,22	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2639	22,3227	12-12-23	85.923,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4244	8,4305	12-12-23	1.770.171,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7206	7,7262	12-12-23	18.561.143,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2651	8,2710	12-12-23	70.688,16	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6670	7,6724	12-12-23	28.893,00	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3878	8,3938	12-12-23	794.062,88	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7754	7,7815	12-12-23	37,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1039	10,1143	12-12-23	2.501.674,37	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1183	9,1276	12-12-23	44.422.074,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,8939	9,9038	12-12-23	138.672,16	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0420	9,0510	12-12-23	11.271,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,3684	11,4212	13-12-23	14.439.247,86	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,9786	11,0292	13-12-23	414.085,78	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,4610	9,4739	12-12-23	1.701.860,18	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4022	9,4150	12-12-23	2.204.935,69	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6352	9,6359	12-12-23	519.830,02	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6838	9,6845	12-12-23	6.535.880,03	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4571	9,4578	12-12-23	3.811.209,94	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7072	22,7675	12-12-23	104.469.482,34	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,6854	181,5787	11-12-23	6.597.694,38	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	323,4110	325,0403	11-12-23	3.528.978,35	100
FONTBREFO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6689	22,8337	11-12-23	9.162.881,43	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,7514	68,8451	11-12-23	127.806.074,40	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,1336	81,1326	11-12-23	563.911.729,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,3162	118,5175	11-12-23	7.772.901,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,2159	115,3741	11-12-23	388.107.507,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3354	67,4165	11-12-23	24.912.816,69	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,1999	81,2291	12-12-23	5.036.855,82	195
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,1305	83,1616	12-12-23	228.548,36	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1363	13,1240	12-12-23	6.333.604,03	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7583	9,7595	12-12-23	3.554.346,83	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2731	10,2728	12-12-23	17.544.796,33	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,3311	10,3309	12-12-23	199.601,57	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,1820	11,1789	12-12-23	30.750.077,59	284
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,2542	11,2511	12-12-23	12.679,18	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2028	12,1963	12-12-23	11.141.464,24	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5881	6,5923	12-12-23	254.987,75	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,9931	31,9722	12-12-23	48.433.417,28	443
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	111,4678	111,5777	12-12-23	7.052.910,02	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	103,0253	103,1257	12-12-23	49.580.546,95	722
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	151,7965	152,0070	12-12-23	18.543.238,10	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	102,6637	102,8044	12-12-23	122.325.786,96	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	11,8471	11,8572	12-12-23	34.975.739,07	506
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	123,7450	123,8997	12-12-23	23.875.665,37	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	9,2098	9,2110	12-12-23	24.645.217,95	876
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3351	10,3534	12-12-23	5.318.236,60	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	10,1390	10,1557	12-12-23	2.103.328,40	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6598	10,6720	12-12-23	9.852.017,76	5
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5846	10,5965	12-12-23	8.634.236,44	50
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5694	10,5694	12-12-23	5.175.641,79	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6042	10,6044	12-12-23	5.669.328,62	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9940	10,9939	12-12-23	9.759.255,28	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,6863	10,6988	12-12-23	18.496.735,45	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,4897	10,5018	12-12-23	12.838,26	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,9539	10,9674	12-12-23	5.122.577,57	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9338	10,9471	12-12-23	4.619.863,46	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9708	9,9751	12-12-23	1.351.913,38	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9072	9,9114	12-12-23	3.596.412,94	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6428	8,6471	12-12-23	75.714.849,88	4.741
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4670	9,4720	12-12-23	2.466.958,82	1.579
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2375	9,2423	12-12-23	10.284,24	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9461	5,9545	12-12-23	160.431,42	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9449	5,9534	12-12-23	515.143,33	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9449	5,9534	12-12-23	2.987.470,62	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9449	5,9534	12-12-23	4.702.071,44	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6099	6,6166	12-12-23	554.103.615,87	21.570
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0168	7,0241	12-12-23	10.026,09	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0603	7,0676	12-12-23	10.011,88	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8041	6,8111	12-12-23	3.279.697,22	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2389	10,2573	12-12-23	113.198.269,18	4.906
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0187	11,0388	12-12-23	10.645,90	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0741	11,0943	12-12-23	10.626,80	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6605	10,6799	12-12-23	10.889.701,75	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,0971	8,1122	12-12-23	633.387.277,73	21.236
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8259	8,8426	12-12-23	10.338,59	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3339	8,3496	12-12-23	7.118.359,42	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,7000	8,7164	12-12-23	10.321,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,1992	7,2095	12-12-23	265.247.702,80	9.925
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4473	7,4582	12-12-23	30.147,46	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8146	5,8223	12-12-23	976.421.457,16	34.935
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9192	5,9272	12-12-23	11.172,60	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,7392	68,8207	12-12-23	11.378,80	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,8347	191,8260	12-12-23	21.517.944,93	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,3066	102,3003	12-12-23	2.516.353,11	14
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6015	5,6034	13-12-23	68.433.191,63	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8169	10,7918	12-12-23	22.886.715,46	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0643	1,0634	12-12-23	16.914.531,76	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0185	1,0188	12-12-23	35.628.407,33	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9906	,9917	13-12-23	47.872.774,12	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0004	7,0448	13-12-23	24.256.516,09	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,9883	7,0326	13-12-23	9.659.876,12	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5067	7,5577	13-12-23	16.912.566,77	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,1798	7,2284	13-12-23	2.179.409,10	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1613	8,1612	13-12-23	9.124.290,67	257
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1707	8,1705	13-12-23	2.647.680,71	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2654	8,2653	13-12-23	56.044.904,93	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1488	5,1505	13-12-23	3.703.530,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1793	5,1810	13-12-23	5.036.562,54	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0704	10,0713	13-12-23	11.473.133,09	317
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6349	13,6478	12-12-23	4.736.033,53	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9287	9,9344	12-12-23	597.462.538,17	16.052
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2412	12,2476	12-12-23	6.859.582,50	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8102	10,8165	12-12-23	61.667.793,38	1.865
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9764	11,9782	12-12-23	471.763.272,31	12.622
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4617	10,4003	12-12-23	5.313.298,56	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6680	11,6802	12-12-23	325.612.487,14	10.770
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8312	10,8339	12-12-23	67.109.145,43	2.853
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CECABANK, S.A.	5,7617	5,7552	12-12-23	8.037.713,23	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,8181	738,7773	12-12-23	13.934.508,57	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,7870	110,7959	12-12-23	86.378.151,87	2.146
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,3221	97,3305	12-12-23	22.551.520,54	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.631,0288	1.620,1601	12-12-23	18.985.244,52	421
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,6295	1.031,9088	12-12-23	54.367.522,29	200
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,3161	100,3902	12-12-23	47.004.749,72	807
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,3933	114,2876	12-12-23	8.323.258,64	267
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.102,8005	1.101,8845	12-12-23	10.260.857,90	281
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,6457	6,6530	12-12-23	11.763.233,44	399
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0722	7,0717	12-12-23	60.363.952,67	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8268	6,8263	12-12-23	30.574.398,47	2.853
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.765,6075	1.767,1642	12-12-23	48.849.246,43	3.546
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2697	25,2728	12-12-23	61.930.559,76	6.070
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4014	12,4024	13-12-23	151.714.800,66	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3290	12,3300	13-12-23	31.354.281,45	5.361
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9197	11,9207	13-12-23	668.703.808,21	12.404
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,9203	14,8882	13-12-23	8.473.782,84	700
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8309	9,8444	13-12-23	52.832.402,46	441
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2033	11,3201	13-12-23	14.438.349,28	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3027	12,3040	13-12-23	254.435.981,56	1.563
KALAHARI	ES0160623007	BANKINTER S.A.	13,5960	13,5836	13-12-23	6.860.258,49	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,4202	16,3820	13-12-23	23.411.319,35	437
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,5471	14,5133	13-12-23	12.047.675,51	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,0948	16,1285	13-12-23	8.722.701,96	153
TABOR	ES0179632007	BANKINTER S.A.	10,0981	10,0960	12-12-23	15.556.492,10	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2433	1,2434	12-12-23	10.345.394,27	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2503	1,2503	12-12-23	4.433.646,77	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2588	1,2589	12-12-23	56.083.318,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2891	1,2873	12-12-23	788.148,39	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3251	1,3234	12-12-23	15.950.491,58	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3036	1,3018	12-12-23	1.668.747,64	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2301	1,2296	12-12-23	9.092.238,46	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2212	1,2207	12-12-23	3.238.585,11	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2559	1,2554	12-12-23	135.928.151,97	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1860	2,1958	13-12-23	12.140.981,14	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5120	1,5071	13-12-23	13.864.158,46	169
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6934	7,6946	13-12-23	5.670.489,89	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6934	7,6946	13-12-23	7.173.134,58	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6934	7,6946	13-12-23	106.867.992,59	553
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6915	7,6926	13-12-23	482.753,21	27
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,3779	9,4182	13-12-23	100.627,04	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,5698	9,6108	13-12-23	10.015,00	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2050	10,2488	13-12-23	19.995,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2324	10,2764	13-12-23	4.217.365,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6847	10,6924	12-12-23	1.525.169,12	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4823	10,4896	12-12-23	10.335.280,09	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3351	10,3482	12-12-23	63.124,99	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1180	10,1034	12-12-23	197.395,98	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3469	10,3602	12-12-23	70.435.715,99	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0215	5,0232	12-12-23	16.722.181,69	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,8733	125,8291	13-12-23	579.264,38	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,4235	131,3804	13-12-23	4.173.322,30	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9078	15,9025	13-12-23	10.636.397,15	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1058	1,1102	13-12-23	28.740.513,27	210
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4560	106,9217	13-12-23	3.061.308,75	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,1665	111,6555	13-12-23	2.365.389,41	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,8864	100,2742	13-12-23	3.047.171,40	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,1912	102,5892	13-12-23	2.614.764,61	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0269	1,0309	13-12-23	29.939.558,02	337
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,4977	85,5633	13-12-23	1.966.323,18	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,8385	86,9059	13-12-23	487.079,60	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0439	9,0509	13-12-23	2.285.898,15	105
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8205	,8230	13-12-23	21.669.109,92	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.008,8345	1.009,3708	12-12-23	5.838.290,45	80
AMUNDI FONDTEORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	791,5886	791,6437	12-12-23	22.621.394,41	341
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5305	9,5279	12-12-23	120.677.780,38	14.809
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0082	10,0048	12-12-23	185.364.770,04	16.152
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4556	10,4514	12-12-23	217.392.174,25	17.508
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6544	10,6515	12-12-23	295.854.310,08	17.504
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1315	11,1284	12-12-23	435.026.637,55	27.033
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2958	12,2897	12-12-23	162.758.192,91	11.474
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8028	13,7907	12-12-23	153.385.014,28	13.136
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9775	19,9482	13-12-23	195.064.230,85	13.107
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8939	11,9498	13-12-23	91.395.964,08	6.603
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4454	15,6075	13-12-23	188.827.984,59	13.300
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3893	19,3462	13-12-23	212.651.636,09	16.737
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2165	13,3139	13-12-23	254.265.958,91	16.541
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6123	9,6071	11-12-23	144.107,52	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0658	10,0734	11-12-23	2.452.206,07	24
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3221	10,2861	12-12-23	5.678.414,10	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6210	11,5803	12-12-23	432.139,90	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9481	9,9530	13-12-23	7.125.240,42	2.272

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERDIS NET	9,7983	9,7856	13-12-23	3.668.105,45	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,8496	9,8504	11-12-23	1.110.702,56	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,9267	9,9276	11-12-23	137.843,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,9555	9,9565	11-12-23	1.739.892,30	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,9804	9,9816	11-12-23	3.034.738,09	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	9,2441	9,2811	11-12-23	20.963.012,20	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	9,3448	9,3823	11-12-23	16.184.713,91	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	9,1719	9,2088	11-12-23	16.394.547,19	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	9,5424	9,5809	11-12-23	14.729.110,85	9
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,5298	8,5306	11-12-23	1.638.895,14	158
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,5855	8,5865	11-12-23	553.436,53	20
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,6086	8,6096	11-12-23	1.018.126,16	13
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,6329	8,6340	11-12-23	826.302,48	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3263	10,3351	13-12-23	39.555.583,21	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6766	10,6910	13-12-23	36.297.353,67	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3491	10,3645	13-12-23	35.287.988,95	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	12,4952	12,5078	13-12-23	236.257.745,16	1.978
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,5803	12,5931	13-12-23	55.566.833,06	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	32,5525	32,8407	13-12-23	32.598.571,20	849
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	33,8051	34,1050	13-12-23	9.931.415,12	451
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	19,7026	19,7433	13-12-23	109.360.836,73	1.114
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	19,9390	19,9805	13-12-23	14.855.402,40	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET	10,1278	10,1263	12-12-23	131.288.750,41	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8799	3,8791	12-12-23	56.405,62	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	20,6407	20,6491	12-12-23	23.363.949,42	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5589	12,5528	12-12-23	21.849.021,94	485
FONDIBAS	ES0138936036	BANCO INVERDIS NET	11,6874	11,7144	13-12-23	17.260.686,39	141
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.865,3490	2.866,7074	12-12-23	4.618.711,55	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	2.628,6507	2.629,8248	12-12-23	215.699,81	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERDIS NET	11,6978	11,7152	12-12-23	6.312.022,61	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERDIS NET	9,1249	9,1270	12-12-23	6.543.449,15	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERDIS NET	10,0466	10,0610	12-12-23	3.141.361,60	37
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERDIS NET	10,5982	10,6061	12-12-23	4.790.055,95	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERDIS NET	7,8304	7,8644	11-12-23	1.162.108,89	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERDIS NET	5,4682	5,4543	11-12-23	769.644,84	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERDIS NET	8,4955	8,5017	11-12-23	572.833,18	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERDIS NET	12,9118	12,8829	11-12-23	948.906,36	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERDIS NET	11,8335	11,8351	11-12-23	1.625.260,81	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8448	9,8547	11-12-23	2.925.825,92	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERDIS NET	10,2863	10,2843	11-12-23	3.366.952,89	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERDIS NET	14,2970	14,3505	11-12-23	148.150,91	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERDIS NET	10,2883	10,1962	11-12-23	1.440.666,41	56
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERDIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERDIS NET	11,0510	11,0889	11-12-23	1.645.645,76	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERDIS NET	12,5178	12,5300	11-12-23	6.109.690,19	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERDIS NET	9,6510	9,6639	11-12-23	659.729,34	54
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERDIS NET	10,0017	10,0112	11-12-23	2.785.698,34	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERDIS NET	10,1455	10,1617	11-12-23	14.839.779,42	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERDIS NET	9,6995	9,7143	11-12-23	3.432.176,93	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1264	10,1394	11-12-23	728.140,84	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERDIS NET	10,8557	10,8641	11-12-23	2.539.293,85	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERDIS NET	11,0564	11,0830	11-12-23	2.989.311,11	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERDIS NET	14,3732	14,3618	11-12-23	3.614.932,75	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERDIS NET	10,5421	10,4042	11-12-23	1.821.975,47	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERDIS NET	11,9230	11,9094	11-12-23	6.355.837,43	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERDIS NET	11,1332	11,1535	11-12-23	2.752.265,60	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERDIS NET	9,8478	9,8554	11-12-23	11.885.811,67	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERDIS NET	11,2997	11,3089	11-12-23	1.134.422,67	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERDIS NET	12,0535	12,0647	11-12-23	7.823.701,70	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERDIS NET	6,2568	6,2322	11-12-23	5.326.387,82	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERDIS NET	9,9407	9,9544	11-12-23	623.472,64	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERDIS NET	8,1797	8,1922	11-12-23	740.785,47	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERDIS NET	12,6825	12,7300	11-12-23	19.349.027,12	112

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6416	7,7130	11-12-23	13.304,07	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1554	1,1630	11-12-23	29.589.975,16	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1079	10,1133	11-12-23	2.484.153,77	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6977	10,7094	11-12-23	1.553.039,70	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	78,6290	79,1069	11-12-23	4.688.886,69	93
GESTIÓN BOUTIQUE IV, JUST FUTURE GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0690	10,1257	11-12-23	2.096.941,44	30
	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6588	10,6957	11-12-23	1.239.410,54	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	105,2349	105,1399	12-12-23	642.348,05	94
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2273	10,2299	11-12-23	6.674.369,97	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM GESTIÓN TALENTO GLOBAL EQUITIES CLASE F, FI	ES0168797019	BANCO INVERSIS NET	10,1008	10,1059	11-12-23	2.586.317,31	78
	ES0141991002	BANCO INVERSIS NET	11,8950	11,8439	12-12-23	9.973.249,35	236
	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4383	11,4955	13-12-23	80.765.835,95	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3860	11,4438	13-12-23	2.558.390,28	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3712	11,4283	13-12-23	2.919.403,46	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3911	11,4495	13-12-23	5.555.107,02	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	97,0691	97,1162	13-12-23	43.020,56	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	99,7323	99,9943	13-12-23	785.655,97	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,7308	158,7975	13-12-23	31.065,22	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,5381	280,6502	13-12-23	5.737.178,52	402
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,6452	107,6663	13-12-23	136.217,66	42
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,1925	2,1993	13-12-23	6,52	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,5957	115,1502	12-12-23	7.411.394,68	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,0486	130,7816	12-12-23	77.507.275,14	5.292
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,7185	131,6100	12-12-23	6.114.401,58	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,0894	100,4125	12-12-23	1.821.462,64	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,4946	121,2277	12-12-23	1.312.453,00	27
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,5029	93,3542	12-12-23	2.536.742,08	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9502	93,8348	12-12-23	9.508.758,81	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,9019	91,3633	12-12-23	1.867.365,36	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,4473	102,8781	12-12-23	1.059.260,80	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,2839	94,4835	12-12-23	720.883,74	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,7749	107,8718	12-12-23	5.006.506,86	397
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0663	67,0698	12-12-23	591.888,60	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6513	11,6267	12-12-23	7.356.395,99	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9335	62,9420	12-12-23	665,24	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,3161	144,8675	12-12-23	8.242.591,88	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,8720	110,7537	12-12-23	2.031.979,99	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6687	54,6684	12-12-23	133.883,60	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2856	130,2838	12-12-23	104.158,02	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,9157	10,8335	12-12-23	5.697.061,02	16
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,5846	144,2668	12-12-23	1.964.581,65	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,3878	122,2721	12-12-23	10.551.073,09	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8843	81,4020	12-12-23	836.059,97	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	137,0745	136,9936	12-12-23	3.035.649,58	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	140,7962	140,8773	12-12-23	12.272.817,34	111
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,0561	82,1121	12-12-23	642.780,43	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,7156	115,7161	12-12-23	1.183.858,61	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5787	81,2689	12-12-23	1.174.825,76	92
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,0858	131,3020	12-12-23	1.975.878,44	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,4890	224,1986	13-12-23	46.283.436,00	118
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,0591	257,8743	13-12-23	4.734.386,16	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,1440	216,6584	13-12-23	34.329.153,45	2.216
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,2074	53,3618	13-12-23	2.643.431,40	293

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,4089	49,5531	13-12-23	1.986.779,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8215	7,8848	13-12-23	15.153.585,31	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	123,8751	124,3092	13-12-23	15.255.485,41	539
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8781	10,9219	13-12-23	46.732.708,32	639
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1922	26,3273	13-12-23	58.522.628,28	779
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4766	59,0789	13-12-23	58.727.721,91	1.438
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2006	20,1776	13-12-23	4.812.879,44	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8563	10,9209	13-12-23	10.420.145,26	377
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.482,0635	1.482,2455	13-12-23	9.912.807,11	220
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,0725	125,7946	13-12-23	158.298.798,76	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9458	21,9779	13-12-23	3.940.797,03	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9009	,9004	12-12-23	5.410.683,55	1.368
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,4107	88,7289	13-12-23	40.803.137,01	2.453
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0116	1,0182	12-12-23	22.242.085,53	5.175
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0752	1,0685	12-12-23	19.319.429,96	1.485
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0392	1,0327	12-12-23	5.798.399,29	556
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0732	1,0719	12-12-23	4.599.842,04	2.070
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,5038	122,3093	12-12-23	13.519.560,96	588
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9570	10,9824	13-12-23	5.129.017,89	61
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9311	9,9313	13-12-23	1.797.936,29	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9869	9,9839	11-12-23	540.585,73	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0685	10,0654	11-12-23	1.990.797,44	43
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1083	10,1104	13-12-23	48,69	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1532	10,1543	13-12-23	2.297.052,95	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1296	10,1305	13-12-23	13.308.757,17	285
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,8265	9,8327	12-12-23	1.713.465,65	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,7138	9,7199	12-12-23	3.559.111,05	146
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1551	10,1757	13-12-23	29.675.063,75	726
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,1994	10,2175	13-12-23	8.610,46	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2381	10,2562	13-12-23	296.081,77	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,1268	10,1445	13-12-23	77.543,21	3
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,0849	21,1216	13-12-23	20.641.609,86	1.103
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,7242	9,7413	13-12-23	29.802,66	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,6031	9,6646	13-12-23	3.677.706,72	318
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,1467	11,2182	13-12-23	547.681,15	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,8435	8,9002	13-12-23	196.902,71	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,1502	12,1453	13-12-23	4.067.914,31	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,0635	12,0584	13-12-23	1.674.855,26	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,6615	13,6556	13-12-23	18.179.129,23	930
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1458	7,1527	13-12-23	15.890.838,46	679
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2269	10,2369	13-12-23	1.471.332,89	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9165	9,9262	13-12-23	4.619.838,33	148
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,6390	9,6449	12-12-23	8.738.608,96	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1750	10,1813	13-12-23	30.371.474,06	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1673	10,1733	13-12-23	28.026.239,77	755
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3511	12,3489	13-12-23	13.431.979,07	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,7914	13,7747	12-12-23	9.025.264,73	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9391	11,9372	13-12-23	15.123.362,21	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3813	12,3759	12-12-23	61.276.101,99	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7508	14,7286	12-12-23	22.667.509,40	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1545	12,1596	13-12-23	83.111.561,91	816
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,2557	12,2618	12-12-23	10.505.080,26	272
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4153	13,4385	13-12-23	12.941.265,23	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4025	17,3888	12-12-23	23.554.753,80	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0606	12,0580	12-12-23	5.907.983,84	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3318	6,3423	13-12-23	40.626.928,16	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6041	10,5374	13-12-23	39.617.920,11	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4093	10,3790	13-12-23	4.067.287,39	133
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4093	11,4602	13-12-23	3.868.952,16	114

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,5440	181,2965	13-12-23	67.908.699,26	611
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,5576	96,3128	13-12-23	35.716.099,42	379
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,4463	139,2497	13-12-23	66.511.498,92	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,7360	221,7556	13-12-23	1.797.344.782,54	14.281
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	146,3777	144,9839	12-12-23	79.551.373,21	1.148
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1742	125,4271	13-12-23	4.024.536,18	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,8819	125,1312	13-12-23	3.797.670,84	394
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	845,4000	845,6346	13-12-23	350.584.904,91	6.988
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	858,6919	858,9362	13-12-23	46.568.515,75	3.876
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.014,2252	1.014,8852	13-12-23	140.942.862,14	4.334
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.001,6408	1.002,2871	13-12-23	132.462.364,09	2.783
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6761	99,7294	12-12-23	14.464.374,70	468
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.431,9077	1.429,6235	13-12-23	80.649.088,03	2.367
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.531,1225	1.528,7135	13-12-23	467.870,33	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,3637	707,0147	12-12-23	11.484.201,66	401
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4671	123,4220	12-12-23	10.873.337,76	230
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	701,7592	701,8241	13-12-23	84.433.845,62	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,0709	873,1538	13-12-23	111.695.538,34	2.711
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,2832	759,3598	13-12-23	327.168.283,91	1.972
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8518	87,8612	13-12-23	644.105.688,79	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.745,0169	1.745,1592	13-12-23	80.585.056,73	1.640
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,1950	832,3001	12-12-23	10.399.440,09	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,3490	918,4032	12-12-23	6.234.359,17	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,2189	840,2828	12-12-23	8.634.342,73	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	644,5443	645,0218	12-12-23	13.236.313,21	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7373	101,7452	13-12-23	212.912.631,59	3.810
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,7233	101,8142	13-12-23	33.395.415,54	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3918	100,5637	13-12-23	2.149.331,01	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,0917	102,2664	13-12-23	16.449.291,26	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.957,1438	1.954,8904	13-12-23	135.996.968,33	4.064
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.060,3204	2.057,9934	13-12-23	108.926.940,52	4.326
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3438	111,2156	13-12-23	4.592.464,48	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.765,2592	3.806,1295	13-12-23	157.105.665,64	6.639
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.228,8767	3.263,9741	13-12-23	5.255.395,87	1.599
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.162,8024	2.180,5743	13-12-23	37.600.227,42	2.237
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.270,2095	2.288,9099	13-12-23	2.638,93	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2318	57,2433	12-12-23	12.609.075,18	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,7001	98,9246	13-12-23	24.931.833,80	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,2039	98,4266	13-12-23	2.165.915,75	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,1590	105,1686	12-12-23	19.654.035,94	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,5306	1.018,5859	12-12-23	45.798.217,27	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,6072	123,6221	12-12-23	30.143.388,31	836
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3420	101,3642	12-12-23	12.099.095,18	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4253	102,4596	12-12-23	14.644.239,97	405
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,9715	117,0391	12-12-23	23.688.672,15	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9706	103,9742	12-12-23	9.592.119,36	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6797	125,6863	12-12-23	48.954.163,52	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0285	121,0342	12-12-23	26.426.052,41	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,0786	117,1555	12-12-23	19.752.155,27	607

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,7706	86,7462	12-12-23	14.250.402,24	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9940	11,0114	13-12-23	32.760.754,74	494
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,5519	1.343,6043	12-12-23	25.899.711,05	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6427	85,6455	12-12-23	11.177.173,39	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,2472	804,3112	12-12-23	20.345.261,46	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	758,9389	762,5665	13-12-23	90.266,35	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	692,2597	695,5542	13-12-23	13.203.201,41	838
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2217	95,2880	12-12-23	2.346.331,83	4
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	94,2419	94,3072	12-12-23	20.280.833,75	596
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,5363	129,3913	13-12-23	79.785.089,38	935
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,6724	28,7309	13-12-23	18.300.361,41	3.540
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5081	27,5638	13-12-23	22.977.747,27	947
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,0551	98,0724	13-12-23	26.712.028,26	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,9384	95,9552	13-12-23	638.504,40	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,6819	96,6987	13-12-23	131.730.671,67	1.836
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,3656	104,4352	13-12-23	11.164.041,31	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,4165	103,4852	13-12-23	63.339.259,90	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,3498	97,4928	13-12-23	22.753.294,72	74
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6563	94,7951	13-12-23	42.910.680,32	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,9776	95,1170	13-12-23	220.135.246,39	3.687
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2128	96,2215	12-12-23	5.726.519,71	194
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,8118	102,7875	12-12-23	11.382.854,47	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,8706	97,8838	12-12-23	12.856.159,38	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,9408	112,9553	12-12-23	20.742.984,47	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4453	97,3900	12-12-23	12.722.291,87	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8062	83,7725	12-12-23	24.072.976,38	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7633	62,7465	12-12-23	32.191.021,06	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,7584	64,7930	12-12-23	28.295.444,80	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,9262	98,9179	12-12-23	7.345.284,61	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.843,3495	1.866,2835	13-12-23	87.806.563,30	4.445
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.820,5020	1.843,1265	13-12-23	254.778.163,31	6.333
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3241	87,1581	13-12-23	2.758.528,98	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,7565	97,5719	13-12-23	3.199.931,21	2.006
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9527	79,9107	12-12-23	14.981.485,44	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0566	72,9622	12-12-23	25.908.336,48	829
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,3351	104,1478	12-12-23	6.739.844,35	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,6369	799,6665	12-12-23	16.354.831,55	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9277	83,9316	12-12-23	12.112.407,19	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	930,8432	929,2532	13-12-23	1.577.582,41	336
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	908,2157	906,6520	13-12-23	42.389.165,27	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,0740	150,5226	13-12-23	12.317.207,40	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3028	143,7332	13-12-23	187.192,14	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.053,4112	1.054,7170	13-12-23	16.747.456,05	985
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.123,6063	1.125,0146	13-12-23	17.035.594,03	2.664
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8854	113,8917	12-12-23	22.398.656,67	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2583	76,2593	12-12-23	8.956.144,66	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,4956	877,5779	12-12-23	7.612.766,08	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,6904	1.263,1382	13-12-23	106.753,41	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.170,2232	1.170,6126	13-12-23	51.796.074,67	1.835
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8875	105,0075	13-12-23	135.758,09	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,1567	99,2684	13-12-23	118.702.966,84	3.296
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	108,1328	108,4875	13-12-23	14.679.109,49	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4813	99,6805	13-12-23	8.406.407,65	467
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,6380	100,6921	13-12-23	44.796.695,10	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,9486	112,9553	13-12-23	1.370.610,11	449
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,1976	107,0066	13-12-23	6.726.563,36	453

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.103,9154	1.106,0755	13-12-23	620.492,93	235
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,2026	1.081,3025	13-12-23	11.994.818,58	731
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.512,7529	1.512,8909	13-12-23	171.894.306,78	2.837
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	452,1006	452,2004	13-12-23	3.211.018,84	2.045
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	412,9571	413,0392	13-12-23	24.869.997,21	1.359
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	142,9474	143,6073	13-12-23	190.304.153,43	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,8538	136,4781	13-12-23	82.863.238,95	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,3048	138,9403	13-12-23	879.607,99	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,5230	136,1452	13-12-23	9.186.153,29	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,6475	98,8556	13-12-23	19.866.964,65	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6026	103,8222	13-12-23	924.113.344,19	919
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	101,9108	102,1257	13-12-23	609.799.619,49	5.103
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,3823	101,5956	13-12-23	47.032.469,27	1.777
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,7543	98,9135	13-12-23	407.872.182,84	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,5222	97,6785	13-12-23	161.802.170,45	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,2306	97,3862	13-12-23	12.899.822,92	428
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,0669	127,5054	13-12-23	367.998.212,46	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,4449	119,8550	13-12-23	171.565.931,98	1.499
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,8252	119,2328	13-12-23	20.469.418,02	698
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,3780	123,8016	13-12-23	2.268.523,29	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,0694	115,3951	13-12-23	916.409.902,57	1.001
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4147	110,7255	13-12-23	655.038.654,44	5.344
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,4909	104,7849	13-12-23	13.747.722,72	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,0093	110,2183	13-12-23	56.436.769,63	2.115
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,5131	100,5402	13-12-23	197.561.348,06	190
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,5232	100,5495	13-12-23	319.964.741,35	4.629
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1702	74,1767	12-12-23	7.701.533,97	234
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,3655	1.134,4654	12-12-23	8.809.637,12	294
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.237,9926	1.240,5372	13-12-23	42.141.042,64	1.063
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,0604	102,9035	13-12-23	6.546.581,38	2.018
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,7131	90,5726	13-12-23	38.943.634,28	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,3723	96,5021	13-12-23	5.159.720,32	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.284,0602	1.286,7206	13-12-23	175.868.748,40	4.226
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	174,2846	175,0211	13-12-23	35.455.718,60	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	176,4610	177,2105	13-12-23	12.195.408,26	3.764
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.141,4647	1.141,6092	13-12-23	25.451,07	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.108,9325	1.109,0518	13-12-23	48.956.908,71	1.890
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4924	9,5414	11-12-23	2.407.763,28	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1819	12-12-23	996.589.818,62	27.383
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8096	7,8100	12-12-23	1.799.597.098,27	5.145
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9174	23,7164	12-12-23	88.560.406,66	7.454
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7130	25,8846	11-12-23	39.936.479,01	3.511
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7792	12,8660	11-12-23	29.898.129,66	3.325
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5828	108,1284	12-12-23	437.427.544,65	21.866
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,2254	202,1712	12-12-23	20.025.242,27	2.874
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1993	27,0306	12-12-23	93.728.942,09	3.698
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,3114	13,3003	12-12-23	119.858.772,71	3.674
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6928	8,6757	12-12-23	34.795.203,53	3.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6859	26,8044	12-12-23	107.070.046,02	4.564
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5755	17,4897	12-12-23	235.706.011,72	8.315
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.487,1232	1.475,6724	12-12-23	15.698.992,34	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,9676	37,0656	12-12-23	1.183.303.028,43	62.350
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0646	12,0660	12-12-23	39.650.679,70	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1173	10,1181	12-12-23	2.995.326.044,43	74.807
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8170	9,8182	12-12-23	976.314.356,64	28.623
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2537	10,2553	12-12-23	1.245.684.639,10	33.656
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1041	10,1052	12-12-23	261.528.659,90	6.900
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0184	10,0299	12-12-23	277.801.525,99	10.189
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1017	10,1126	12-12-23	179.059.737,74	4.462
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5646	10,5630	12-12-23	17.867.781,04	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6881	10,6917	12-12-23	131.676.363,33	3.829
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4096	12,3724	12-12-23	127.975.838,98	3.684

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2465	15,2267	11-12-23	34.460.316,17	905
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4284	82,1999	12-12-23	44.703.313,43	2.148
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.827,7548	1.827,9853	12-12-23	112.123.040,83	2.859
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,0803	1.883,3456	12-12-23	850.270.392,57	23.745
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3395	182,1547	12-12-23	18.332.158,78	926
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7299	11,7409	12-12-23	28.749.295,67	945
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4353	10,4359	12-12-23	27.381.350,46	455
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1153	10,0782	11-12-23	793.645.750,53	23.129
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8378	9,8010	11-12-23	595.845.509,41	18.007
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9132	14,7637	11-12-23	214.180.551,75	8.581
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7625	6,7735	12-12-23	56.011.148,19	2.132
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0201	11,0103	12-12-23	28.548.919,05	784
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1575	10,1592	12-12-23	57.448.692,59	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1459	10,1475	12-12-23	161.303.233,78	1.136
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1872	9,2039	11-12-23	17.742.588,08	1.160
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0597	9,0478	11-12-23	22.750.930,73	1.196
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2690	10,2763	12-12-23	345.158.049,35	15.611
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,8102	130,8350	12-12-23	672.343.519,75	19.935
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6736	9,6742	11-12-23	165.195.892,76	15.143
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2177	10,2291	11-12-23	10.673.293,74	1.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3660	11,3943	11-12-23	34.678.267,83	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8923	10,8714	12-12-23	297.905.211,58	21.758
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8736	117,3890	12-12-23	21.889.782,90	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5331	10,5118	12-12-23	101.305.924,40	6.511
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.437,3621	1.437,4081	12-12-23	707.120.778,18	14.827
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,3340	907,4007	11-12-23	1.883.466.992,19	68.065
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,1291	940,2854	11-12-23	18.172.935,33	155
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3143	10,3173	11-12-23	348.853.953,56	15.436
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7042	8,7459	11-12-23	78.721.793,29	4.559
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3727	25,4139	12-12-23	565.599.987,57	29.573
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4881	26,5319	12-12-23	79.278.421,05	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0913	7,1431	11-12-23	39.897.285,13	3.976
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4981	9,5715	11-12-23	108.255.278,51	5.873
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4986	9,4985	12-12-23	213.696.501,52	6.010
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9033	12,8615	12-12-23	572.333.108,46	14.578
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0232	10,9879	12-12-23	103.578.383,67	3.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7751	10,7627	12-12-23	854.729.434,15	21.545
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1625	10,1674	11-12-23	131.043.662,41	9.059
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4455	10,4634	11-12-23	27.123.054,78	3.034
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2597	10,2608	12-12-23	75.462.625,10	368
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0660	10,0697	11-12-23	171.109.512,56	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7193	10,7692	11-12-23	96.708.376,92	283
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6272	10,6531	11-12-23	240.373.535,62	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1090	10,1051	12-12-23	119.029.998,18	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5548	10,5610	12-12-23	95.125.423,77	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2280	10,2279	12-12-23	46.762.431,20	1.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0400	11,0412	12-12-23	206.393.606,50	7.784
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,8580	893,8850	12-12-23	2.849.623.214,90	86.146
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9910	3,0000	11-12-23	44.070.513,70	3.255
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6441	20,7344	12-12-23	119.378.360,88	6.645
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8490	33,8979	12-12-23	213.230.859,28	7.370
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,9759	38,0317	12-12-23	310.895.835,56	22.486
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6401	6,6408	12-12-23	34.560.181,66	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8664	9,8580	11-12-23	947.647.271,91	52.032
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9525	9,9357	11-12-23	39.361.781,35	1.513
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4132	9,3962	11-12-23	1.767.251.445,08	52.037
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1689	10,1592	11-12-23	20.182.934,56	1.513
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6098	10,7138	11-12-23	26.978.047,23	1.513

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7244	14,8545	11-12-23	1.074.316.916,88	52.039
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6992	16,7003	16-11-23	760.427,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6442	10,6411	11-12-23	6.314.407.806,04	199.773
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7802	13,8694	11-12-23	1.007.932.924,67	40.358
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8965	12,9268	11-12-23	8.488.582.061,47	253.377
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3576	11,3281	11-12-23	11.319.695,25	906
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,9578	127,0627	13-12-23	9.242.352,59	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9439	115,8072	13-12-23	49.450.677,72	2.419
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8565	11,8653	13-12-23	8.026.816,11	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,8258	242,6073	13-12-23	1.425.595.879,43	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,7502	73,5820	13-12-23	148.189.279,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,8308	15,8418	13-12-23	66.102.933,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,0818	14,1097	13-12-23	55.238.235,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4467	15,4769	13-12-23	31.480.889,20	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4440	15,4742	13-12-23	492.123,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4548	15,4851	13-12-23	5.518.957,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,3943	15,4001	13-12-23	130.947.417,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,6968	15,7289	13-12-23	39.074.890,37	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,0957	273,0068	13-12-23	141.592.486,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2420	53,4484	13-12-23	1.210.623.618,08	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4492	13,7739	13-12-23	15.146.233,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5680	11,5913	13-12-23	31.462.458,90	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4174	34,5250	13-12-23	49.541.614,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7602	10,7733	13-12-23	112.011.986,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,6240	17,7363	13-12-23	76.899.466,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4138	12,4522	13-12-23	177.528.250,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,6575	225,2952	13-12-23	322.431.986,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.372,7760	1.388,2481	13-12-23	4.622.868,97	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.446,2300	1.462,5391	13-12-23	1.640.642,74	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,9801	112,5623	13-12-23	9.953.814,17	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,1029	110,6724	13-12-23	561.955,48	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,0118	111,5875	13-12-23	4.665.549,61	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8139	10,8249	13-12-23	26.519.776,95	1.095
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7028	6,7068	12-12-23	21.857.580,55	276
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1148	9,1200	12-12-23	157.822.035,82	972
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4245	10,4306	12-12-23	79.965.794,10	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4933	7,4980	12-12-23	78.864.594,58	8.111
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9719	5,9697	12-12-23	136.486.746,97	2.440
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6046	29,5932	12-12-23	335.466.344,74	33.179
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9473	5,9451	12-12-23	39.416.862,84	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8935	29,8821	12-12-23	288.601.807,88	3.630
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2560	30,2446	12-12-23	76.758.121,95	243
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5138	16,5444	11-12-23	81.203.437,72	127
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0849	12,0727	12-12-23	42.128.951,66	2.872
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	198,9568	198,7643	12-12-23	996.418,30	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,3618	169,1933	12-12-23	31.552.816,87	329
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,3823	8,3417	12-12-23	4.849.598,42	61
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1970	8,1570	12-12-23	85.173.640,34	9.838
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4028	9,3573	12-12-23	1.668.833,17	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8018	12,7395	12-12-23	33.830.428,90	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4943	13,4287	12-12-23	11.130.507,73	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0396	7,9580	12-12-23	4.523.878,52	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2381	7,1645	12-12-23	29.911.238,44	2.065
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8706	7,7906	12-12-23	10.259.706,15	38
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,7864	12,6848	12-12-23	23.819.530,45	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5176	48,1306	12-12-23	69.585.331,95	6.947
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,8038	8,7340	12-12-23	6.356.697,33	252

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1412	12,0446	12-12-23	36.254.178,93	496
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	130,4645	130,0605	12-12-23	3.790.983,05	719
EURO/CARTERA							
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN	ES0159031030	CECABANK, S.A.	9,6040	9,5738	12-12-23	58.039.838,06	6.310
EURO/UNIVERSAL							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	7,1059	7,0849	12-12-23	26.384.332,72	2.751
ESTANDAR							
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8373	7,8143	12-12-23	16.210.100,89	208
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	8,3075	8,2832	12-12-23	2.063.236,24	7
PREM							
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,8884	6,8684	12-12-23	2.369.116,01	33
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,1019	26,2759	11-12-23	31.097.789,95	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,4880	28,6796	11-12-23	2.378.310,20	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8094	5,8155	12-12-23	79.244.748,94	387
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,8130	5,8195	12-12-23	8.278.671,18	45
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,6680	5,6742	12-12-23	18.064.998,55	349
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	5,7401	5,7465	12-12-23	41.478.216,19	212
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	14,6612	14,7039	12-12-23	52.812.117,42	532
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693032	CECABANK, S.A.	34,3332	34,4321	12-12-23	758.642.810,04	32.385
ESTANDAR							
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0213	6,0213	12-12-23	36.555.760,98	2.317
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0519	7,0527	12-12-23	1.415.786,00	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5189	6,5194	12-12-23	329.358.149,51	17.589
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6395	6,6401	12-12-23	299.205.392,05	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3056	8,3101	12-12-23	687.696.512,09	39.142
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5684	8,5731	12-12-23	513.147.115,10	6.395
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6901	8,6926	12-12-23	91.934.240,70	6.236
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9645	8,9672	12-12-23	55.091.420,99	677
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9265	8,9284	12-12-23	22.252.420,80	1.936
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2092	9,2112	12-12-23	12.488.574,10	158
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1728	7,1734	12-12-23	429.750.446,82	21.573
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,3998	7,4005	12-12-23	259.540.529,64	3.235
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,0505	6,0509	12-12-23	669.807,11	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	6,0326	6,0329	12-12-23	2.021.819.505,42	42.669
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5709	7,5705	12-12-23	19.633.165,19	756
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	6,0751	6,0699	11-12-23	4.677.471,22	10
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6623	5,6573	11-12-23	4.017.217,70	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9071	5,9019	11-12-23	1.015,84	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5627	5,5576	11-12-23	7.804.511,43	152
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6244	13,6089	11-12-23	382.967.421,78	33.385
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6278	14,6115	11-12-23	33.072.746,34	198
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7907	8,7862	12-12-23	8.393.152,44	848
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,1081	6,1050	12-12-23	17.581.771,46	696
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	91,8458	91,9139	12-12-23	2.889,57	3
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	158,6634	158,7791	12-12-23	19.769.549,95	1.438
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,0356	132,3153	12-12-23	2.511.398,48	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.323,4937	2.328,3641	12-12-23	93.140.210,23	4.758
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	106,5291	106,5106	12-12-23	38.199.915,01	1.953
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	119,8965	119,8816	12-12-23	145.266.772,53	6.907
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3379	103,3472	12-12-23	107.382.077,65	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,4320	109,4340	12-12-23	31.287.641,33	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0858	109,0935	12-12-23	45.522.761,79	1.854
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0055	106,0158	12-12-23	33.004.837,90	1.410
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2596	98,2316	12-12-23	95.350.575,00	3.196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4417	10,4383	12-12-23	25.727.228,27	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8229	9,8191	11-12-23	23.222.218,88	1.029
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3383	6,3354	11-12-23	31.052.471,26	952
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9193	11,9311	11-12-23	14.639.329,24	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9307	7,9381	11-12-23	24.685.395,72	764
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1744	12,1867	11-12-23	68.992.182,92	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5496	10,5729	11-12-23	37.397.833,32	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2725	12,2993	11-12-23	51.898.073,91	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6836	7,6999	11-12-23	26.251.114,10	826
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5829	10,5815	12-12-23	8.218.542,27	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9708	5,9712	12-12-23	142.862.120,67	7.539
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0751	6,0753	12-12-23	22.169.508,26	348
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2061	7,2063	12-12-23	178.303.185,61	1.370
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2484	7,2485	12-12-23	24.809.924,88	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0085	8,0164	12-12-23	542.021.912,09	359.587
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5148	5,5189	12-12-23	8.655.788.266,12	361.187
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2199	10,2310	12-12-23	7.229.147.853,24	359.065
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6533	5,6555	12-12-23	3.285.420.467,70	361.339
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9338	5,9339	12-12-23	1.581.672.742,81	361.292
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6509	5,6543	12-12-23	4.011.937.130,47	361.248
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9143	7,8492	12-12-23	292.712.607,28	234.129
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1543	7,1343	12-12-23	1.335.537.057,40	358.988
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7198	5,7174	12-12-23	2.303.622.625,58	343.028
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1203	6,1306	12-12-23	1.411.130.611,15	359.348
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3296	6,3272	11-12-23	59.373.395,02	2.990
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3181	101,2491	11-12-23	1.131.492,83	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5051	11,4966	11-12-23	292.098.447,99	16.873
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0205	8,0213	12-12-23	1.334.267.436,23	7.711
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7833	7,7839	12-12-23	1.966.398.004,48	125.407
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1163	8,1171	12-12-23	199.733.447,89	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8744	7,8750	12-12-23	3.888.807.331,83	42.242
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9564	7,9571	12-12-23	1.215.106.655,75	2.967
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3751	9,3666	12-12-23	261.657.678,57	4.101
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7664	26,7410	12-12-23	292.785.997,13	21.121
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2235	10,2138	12-12-23	204.427.332,70	2.726
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5862	10,5763	12-12-23	23.151.773,57	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2295	13,2755	11-12-23	115.120.681,32	11.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1669	7,1733	12-12-23	272.861,19	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7277	5,7336	12-12-23	27.384.231,05	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0390	8,0530	12-12-23	24.411.635,43	1.630
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2380	6,2350	12-12-23	2.862.145,15	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8229	5,8187	12-12-23	639.647,78	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1512	6,1469	12-12-23	608.447,63	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7627	5,7586	12-12-23	1.460.632,77	38
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4112	5,4208	12-12-23	135.305,88	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5760	103,5857	12-12-23	35.476.018,98	1.994
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8588	7,8638	12-12-23	18.976.995,77	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0384	6,0423	12-12-23	11.340.801,19	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4752	,4739	12-12-23	26.957.262,41	2.199
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9859	6,9675	12-12-23	7.640.956,78	79

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9864	5,9915	12-12-23	1.515.920,04	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9727	5,9778	12-12-23	16.389.630,89	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3961	6,4015	12-12-23	484,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0497	6,0516	12-12-23	56.505.707,41	550
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9451	6,9473	12-12-23	14.318.425,63	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1121	6,1140	12-12-23	5.790.148,29	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9682	5,9700	12-12-23	10.730.654,42	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8571	6,8631	12-12-23	6.512.935,87	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0282	7,0345	12-12-23	3.646.693,55	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3348	6,3351	12-12-23	386.032.562,63	13.707
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0277	6,0278	12-12-23	283.976.400,54	12.819
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9108	8,9134	12-12-23	116.605.287,58	3.236
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7347	11,7408	11-12-23	357.026.863,85	29.264
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1720	12,1786	11-12-23	288.234.579,19	4.703
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3942	5,3992	12-12-23	2.385.717,71	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3032	5,3079	12-12-23	2.491.158,33	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3289	5,3337	12-12-23	3.174.961,10	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3487	5,3535	12-12-23	9.935.539,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9053	5,9059	12-12-23	132.159.954,27	86.537
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6092	6,5754	12-12-23	145.197.233,45	92.025
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7285	7,7177	12-12-23	153.584.691,49	92.026
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2982	6,3076	12-12-23	106.767.928,73	196.515
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5759	5,5811	12-12-23	439.851.212,19	97.773
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9199	5,9038	12-12-23	301.422.586,66	92.035
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6270	5,6255	12-12-23	694.152.863,75	97.272
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4807	5,4958	12-12-23	243.826.962,48	97.839
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4975	5,5014	12-12-23	458.773.701,03	79.099
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5388	8,5289	12-12-23	346.916.431,63	97.837
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6381	7,6300	12-12-23	44.243.692,76	92.167
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4161	11,4351	12-12-23	732.234.296,18	97.817
CAIXABANK VALOR 97/50 EUROSTOX 2	ES0137434009	CECABANK, S.A.	7,0772	7,0779	12-12-23	35.895.915,85	1.485
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3801	9,3755	12-12-23	11.632.816,53	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5340	6,5358	12-12-23	77.777.030,70	6.698
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6303	5,6263	11-12-23	211.406,26	107
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0484	6,0447	11-12-23	40.661.608,61	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0462	6,0453	12-12-23	13.117.787,46	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0243	6,0233	12-12-23	1.895.108.042,39	45.864
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8435	5,8443	12-12-23	431.585.218,56	12.461
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6868	5,6875	12-12-23	395.277.655,93	11.325
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0779	6,0787	12-12-23	850.058,77	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9901	5,9907	12-12-23	5.814.992,24	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9459	5,9464	12-12-23	9.524.392,53	655
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0178	6,0178	12-12-23	101.672,41	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9281	5,9280	12-12-23	3.249.971,75	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8858	5,8856	12-12-23	771.069,47	181
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,1560	98,1023	12-12-23	54.693.838,19	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,1940	103,2037	12-12-23	36.790.943,94	2.278
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1444	111,1546	12-12-23	43.335.066,21	2.654
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,1972	115,9800	12-12-23	5.305.505,72	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,5062	127,1691	12-12-23	11.699.529,12	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	422,3862	417,9818	12-12-23	80.243.640,32	5.919
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7445	16,7511	11-12-23	10.977.784,20	103

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1563	7,1480	12-12-23	9.805.274,08	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3215	9,3104	12-12-23	99.317.591,33	4.558
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0812	7,0729	12-12-23	29.897.175,64	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9155	5,9153	11-12-23	5.054.031,98	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2201	6,2204	11-12-23	8.134.546,27	753
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1545	8,2229	11-12-23	22.312.299,21	1.625
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7274	8,8013	11-12-23	4.090.648,78	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2289	17,2871	11-12-23	27.587.467,42	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,8609	18,9318	11-12-23	8.624.539,02	753
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,0447	103,0344	11-12-23	33.045.490,35	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8051	14,8466	11-12-23	15.653.292,32	1.462
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8854	15,9311	11-12-23	15.934.140,30	1.445
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,8722	122,4981	11-12-23	170.686.571,27	7.912
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,2943	131,9790	11-12-23	36.400.390,47	2.411
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,2346	883,3589	11-12-23	146.580.705,50	2.764
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	896,7517	896,9000	11-12-23	1.579.418,56	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2161	102,2250	11-12-23	20.708.765,92	1.341
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,6566	107,6744	11-12-23	12.256.263,38	1.861
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2134	9,2702	11-12-23	97.922.192,72	4.563
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0191	10,0818	11-12-23	31.703.982,19	3.141
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1813	11,1508	11-12-23	15.867.341,37	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8720	11,8375	11-12-23	332.674,47	54
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,1867	674,2360	11-12-23	52.753.245,87	1.917
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	696,7751	696,8632	11-12-23	50.516.694,27	3.156
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7651	13,8140	11-12-23	11.413.351,85	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5371	14,5900	11-12-23	4.985.622,73	753
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1236	7,1423	11-12-23	44.031.468,21	2.515
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3573	7,3772	11-12-23	4.049.190,28	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,1953	102,2064	11-12-23	30.393.274,95	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,7167	106,6989	11-12-23	32.095.116,31	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,2095	103,1961	11-12-23	44.621.484,72	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1736	12,1875	11-12-23	87.424.363,31	4.549
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8099	12,8255	11-12-23	30.276.620,49	1.861
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0973	6,0979	12-12-23	263.426.490,41	6.677
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3382	13,3270	12-12-23	7.361.676,06	611
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6059	6,6063	12-12-23	19.696.832,56	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3054	10,3072	12-12-23	33.022.675,71	1.772
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7701	5,7732	12-12-23	149.263.199,39	12.634
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9202	8,9278	12-12-23	87.007.559,14	5.389
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7119	6,7162	12-12-23	54.465.670,90	5.649
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5269	7,5371	12-12-23	769.726.569,35	20.705
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9290	5,9287	12-12-23	24.745.723,67	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6912	9,6922	12-12-23	35.420.504,34	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1771	9,1545	12-12-23	3.701.435,37	336
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2023	10,1968	12-12-23	35.549.271,97	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7535	14,8004	12-12-23	9.581.239,19	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9728	19,8591	12-12-23	9.509.566,61	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2738	9,2725	12-12-23	46.333.673,03	3.161
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1163	14,1100	12-12-23	2.755.505,46	346
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1523	6,1528	12-12-23	43.392.895,67	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8502	10,8540	12-12-23	47.316.541,17	2.222
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0811	6,0818	12-12-23	633.047.440,30	16.154
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9774	5,9791	12-12-23	96.967.967,26	2.835
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1125	6,1142	12-12-23	226.941.232,65	6.411
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1296	6,1307	12-12-23	51.161.951,96	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1021	6,1046	12-12-23	202.776.421,61	6.024
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5720	7,5727	12-12-23	17.853.361,22	888
LABORAL KUTXA KONPRMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1682	7,1665	12-12-23	93.308.724,93	8.944
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0002	7,9637	12-12-23	2.917.732,21	454
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9296	5,9294	12-12-23	47.737.982,02	2.392
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0717	11,0727	12-12-23	80.790.726,54	2.950
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4064	9,4062	12-12-23	24.823.330,06	1.213

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0113	12-12-23	300.568,34	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9889	5,9894	12-12-23	27.044.497,51	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7491	11,7554	12-12-23	245.341.342,57	7.966
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3985	7,3982	12-12-23	34.721.887,00	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7794	8,7801	12-12-23	34.334.423,60	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0848	12,0934	12-12-23	23.210.103,18	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5113	10,5236	12-12-23	12.454.677,27	597
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9687	6,9746	12-12-23	330.304.957,25	7.281
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1971	7,2012	12-12-23	278.053.448,81	6.001
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.052,8834	2.055,3847	13-12-23	241.487.821,24	2.662
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.603,6101	2.598,4378	13-12-23	202.145.869,66	1.476
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	108,2491	108,8739	13-12-23	18.612.492,85	734
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	93,4881	94,0274	13-12-23	1.987.022,26	138
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	130,1605	130,9112	13-12-23	1.890.362,88	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	123,1046	122,7987	13-12-23	35.623.170,22	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	120,0621	119,7629	13-12-23	2.954.806,59	161
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	142,4435	142,0875	13-12-23	2.443.495,72	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	114,7514	115,0942	13-12-23	402.550.774,87	5.601
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	100,0603	100,3585	13-12-23	59.227.317,36	1.313
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	155,1060	155,5672	13-12-23	73.251.603,94	1.363
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	108,0187	108,1047	13-12-23	30.372.010,17	650
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	115,1244	115,3879	13-12-23	602.332.709,90	9.185
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	103,8723	104,1093	13-12-23	50.871.923,62	1.442
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	152,6265	152,9737	13-12-23	32.416.879,79	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	166,5059	165,8553	13-12-23	508.998,14	9
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,2134	156,5949	13-12-23	225.379,73	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2891	13,2937	13-12-23	109.988.109,58	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2482	13,2528	13-12-23	89.066.768,90	447
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.233,8125	1.235,4226	13-12-23	19.259.073,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.248,8342	1.250,4502	13-12-23	16.228.262,32	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.219,3458	1.220,9119	13-12-23	76.866.977,91	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2012	8,2092	13-12-23	13.676.543,11	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0451	8,0528	13-12-23	5.116.984,80	47
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1037	12,1216	13-12-23	49.296.181,39	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9429	12,9119	12-12-23	2.059.550,13	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5313	11,5034	12-12-23	1.563.062,59	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1129	13,0924	12-12-23	41.924.642,51	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5307	9,5240	12-12-23	9.900.737,91	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3532	9,3465	12-12-23	9.242.443,38	29
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.035,1584	1.038,2398	13-12-23	96.952.377,28	471
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.013,8027	1.016,8094	13-12-23	42.637.251,02	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3678	10,3738	12-12-23	68.455.054,26	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,1136	13-12-23	19.586.672,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6095	10,6171	12-12-23	185.628.388,17	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9507	10,9587	12-12-23	13.619.550,37	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1205	6,1211	13-12-23	211.261.741,33	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0169	13-12-23	1.001.693,96	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1076	14,1099	12-12-23	98.413.923,23	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8480	14,8506	12-12-23	137.596.434,27	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4181	11,4236	12-12-23	190.594.788,01	5.507
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,3155	13-12-23	41.937.325,94	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0925	7,0946	12-12-23	108.084.337,18	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,6468	10,7880	13-12-23	25.037.388,56	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,3143	25,6501	13-12-23	362.529.353,91	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,8313	16,0410	13-12-23	1.932.036,51	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0099	12,0313	13-12-23	9.055.779,44	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0610	11,0822	13-12-23	437.058,73	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,8920	12,9151	13-12-23	41.027.779,30	432
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5355	11,5576	13-12-23	76.150.300,66	196
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1105	11,1226	13-12-23	54.108.381,45	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,2942	16,3119	13-12-23	95.783.864,20	567
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,3868	12,4010	13-12-23	62.919.626,30	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,3988	12,4110	13-12-23	10,16	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,2462	259,5424	13-12-23	259.912.937,32	1.551
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,0966	108,2289	13-12-23	539.160.564,73	432
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3044	12,3000	13-12-23	7.964.535,23	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3919	17,3928	13-12-23	7.271.450,21	113
AGAVE	ES0106136007	BANKINTER S.A.	11,5258	11,5442	13-12-23	40.398.467,31	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,4331	10,4224	13-12-23	4.792.184,23	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5557	10,5449	13-12-23	7.879.375,85	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2336	11,2695	13-12-23	37.354.710,17	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8518	22,9615	13-12-23	37.165.571,27	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3223	19,4233	13-12-23	106.478.715,96	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,0121	19,0203	13-12-23	9.744.924,16	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1687	13,1728	13-12-23	13.817.769,34	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,3275	15,3163	13-12-23	7.604.920,47	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,3357	10,3388	13-12-23	5.290.987,79	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,8106	11,1261	13-12-23	3.885.823,04	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7053	11,7468	13-12-23	2.850.367,58	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4928	11,4397	13-12-23	1.527.150,83	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9157	11,8687	13-12-23	4.929.314,64	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,3315	28,1527	13-12-23	21.098.667,52	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3631	12,3035	13-12-23	24.012.586,44	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2992	13,2734	13-12-23	12.630.815,80	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8632	26,9240	13-12-23	270.153.343,72	961
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6227	26,6827	13-12-23	101.805.453,48	1.404
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0756	2,0775	12-12-23	125.474.564,81	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0310	2,0328	12-12-23	59.709.392,48	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	13-12-23	32.532.984,40	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6551	10,6562	13-12-23	4.964.366,91	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6592	10,6603	13-12-23	90.315.615,76	528
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5985	10,5996	13-12-23	18.658.636,07	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3977	10,4089	13-12-23	39.803.457,13	57
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3960	10,4073	13-12-23	11.883.255,18	67
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4297	22,5157	13-12-23	32.025.179,42	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,9805	19,0291	12-12-23	77.191.274,54	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,6706	18,7179	12-12-23	8.892.964,65	180
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6952	74,4931	13-12-23	54.639.549,48	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6633	67,4779	13-12-23	43.562.453,76	695
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,1357	77,9243	13-12-23	78.251.818,74	867
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7594	22,7714	13-12-23	64.484.232,68	264
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3993	8,4090	13-12-23	36.625.108,22	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0035	72,8276	13-12-23	174.865.630,78	554
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9867	11,0117	13-12-23	32.799.943,43	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4907	8,4897	13-12-23	70.872.642,93	274

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9183	9,9296	13-12-23	85.458.561,96	520
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8496	14,8674	13-12-23	170.842.456,75	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3893	10,3971	13-12-23	170.986.072,29	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,7520	10,8345	13-12-23	63.508.322,29	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5626	11,5949	13-12-23	111.015.613,45	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,6694	11,7020	13-12-23	13.644.768,65	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,7408	11,7740	13-12-23	67.811.589,05	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2641	10,2719	13-12-23	57.135.674,79	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,0092	11,0233	13-12-23	5.964.985,49	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8605	10,8623	13-12-23	62.471.558,09	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,3883	10,4198	13-12-23	66.396.081,70	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	957,9572	958,0530	13-12-23	797.803.525,56	2.407
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9792	15,9679	13-12-23	12.997.576,94	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5869	21,5895	13-12-23	350.204.566,58	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6681	10,6740	13-12-23	66.883.680,42	1.411
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1534	10,1553	13-12-23	13.563.330,76	140
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8225	13,8250	13-12-23	67.785.958,20	171
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8802	15,8798	13-12-23	272.686.548,40	2.631
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,2915	20,2988	12-12-23	156.525.353,42	1.391
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7032	20,7109	12-12-23	39.396.996,20	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6031	20,6107	12-12-23	522.304.074,81	2.110
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5034	8,5092	12-12-23	38.418.244,51	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6429	8,6488	12-12-23	583.098.465,47	1.329
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0752	16,0615	13-12-23	274.157.122,34	1.934
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8910	10,8983	13-12-23	13.970.511,80	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3352	11,3429	13-12-23	352.198.235,37	946
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1091	12,0618	13-12-23	23.687.405,11	323
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5175	12,4683	13-12-23	748,10	1
MILLENNIUM FUND	ES0162915039	CECABANK, S.A.	20,6529	20,6487	13-12-23	41.598.213,92	598
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,9706	28,3373	13-12-23	259.116.530,38	2.609
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3637	26,3580	12-12-23	210.538.962,49	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERDIS NET	9,3167	9,3176	12-12-23	2.567.969,43	24
MEGATRENDS SOLI	ES0174115008	BANCO INVERDIS NET	10,2131	10,2097	13-12-23	1.756.377,93	21
CINVEST BISONTE		BANCO INVERDIS NET	9,9892	9,9893	12-12-23	59.935,97	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERDIS NET	8,4852	8,4895	13-12-23	2.631.949,72	202
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERDIS NET	10,2134	10,2023	13-12-23	1.864.666,34	24
CINVEST/AHORRIA	ES0174115081	BANCO INVERDIS NET	8,9800	9,0771	13-12-23	1.908.129,36	96
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERDIS NET	9,9400	10,0025	13-12-23	1.171.937,61	24
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERDIS NET	11,7628	11,8019	13-12-23	5.179.579,50	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERDIS NET	10,6513	10,5723	13-12-23	927.922,42	50
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERDIS NET	10,2469	10,2736	13-12-23	1.179.175,07	32
CINVEST/OCTAGON	ES0174115099	BANCO INVERDIS NET	11,2701	11,2888	13-12-23	2.392.159,28	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERDIS NET	12,3190	12,3394	13-12-23	5.049.929,88	524
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERDIS NET	28,3509	28,3680	13-12-23	7.618.764,95	189
CREAND ACCIONES, FI	ES0178220036	BANCO INVERDIS NET	9,6083	9,6188	13-12-23	3.127.428,75	24
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERDIS NET	9,5189	9,5043	12-12-23	22.070.945,68	105
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	12,5629	12,5525	13-12-23	26.821.011,37	122
CREAND GLOBAL, FI	ES0107693030	BANCO INVERDIS NET	11,7783	11,7947	13-12-23	31.298.681,81	147
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERDIS NET	9,6083	9,6188	13-12-23	7.154.892,56	156
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERDIS NET	1.509,4784	1.511,1746	13-12-23	6.148.815,02	358
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	9,4710	9,5677	13-12-23	2.959.826,45	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	10,0046	10,0023	12-12-23	8.336.867,35	21
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	12,8274	12,9095	13-12-23	5.831.777,58	810
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.					
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET					
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	154,3418	154,3828	13-12-23	12.537.985,25	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	86,3491	86,2062	12-12-23	30.704.518,41	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	118,7980	118,5149	13-12-23	31.614.332,49	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	10,0727	10,0735	13-12-23	17.595.015,68	5.106
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	723,2339	723,3379	13-12-23	38.770.435,42	143
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	9,6689	9,8002	13-12-23	1.959.695,20	51
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS					

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	10,2327	10,3718	13-12-23	1.474.986,22	28
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,3590	718,4564	13-12-23	57.320.679,41	1.654
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7884	20,8420	13-12-23	4.555.613,69	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5620	24,6428	13-12-23	2.962.349,60	78
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,3082	23,3846	13-12-23	7.404.493,22	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,7981	10,8265	13-12-23	10.356.514,60	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,6624	9,6880	13-12-23	9.229.912,02	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7986	10,8270	13-12-23	338.555,77	11
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,4417	26,4844	13-12-23	6.997.009,57	480
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1760	10,1771	13-12-23	3.332.401,10	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2223	10,2234	13-12-23	6.528.462,46	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4025	52,3199	13-12-23	16.868.096,01	475
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,3328	10,3186	13-12-23	561.988,43	53
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8983	10,8928	13-12-23	3.533.339,79	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	397,8856	399,2700	13-12-23	6.989.397,33	697
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	403,5169	404,9264	13-12-23	5.467.629,15	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,6842	303,7125	13-12-23	312.489.052,72	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7384	303,7378	13-12-23	22.265.271,00	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,1962	291,3626	13-12-23	31.620.887,62	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,1552	306,3174	13-12-23	44.242.572,40	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,9149	295,5273	13-12-23	59.672.792,34	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,8908	280,3752	13-12-23	27.606.565,28	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-12-23	460.000,00	4
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,0630	283,8266	13-12-23	59.077.811,17	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,7356	298,1571	13-12-23	43.958.576,46	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.247,9420	7.250,0378	13-12-23	510.434,65	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.108,0532	7.110,0307	13-12-23	84.726.391,25	720
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,1156	291,5482	13-12-23	24.137.054,93	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,6502	721,5908	13-12-23	40.879.910,71	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.062,3499	1.063,2263	13-12-23	21.366.095,22	769
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.103,3409	1.104,2751	13-12-23	61.428,16	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	495,8488	496,4423	13-12-23	16.849.305,28	664
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	514,9666	515,5942	13-12-23	25.622.326,17	4.234
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,4645	648,5616	13-12-23	6.491.891,82	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,7079	638,7951	13-12-23	314.073.181,67	8.254
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,2710	769,1350	12-12-23	10.211.772,57	2.427
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,4448	706,3666	12-12-23	8.375.442,36	1.232
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	923,8604	928,8700	13-12-23	5.777.431,29	896
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	911,9550	916,8548	13-12-23	15.693.534,22	1.019
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	777,6412	775,7467	13-12-23	21.099.353,98	2.430
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	714,1453	712,3704	13-12-23	36.777.136,66	2.397
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,1618	311,2722	13-12-23	26.062.302,88	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,1110	323,0847	13-12-23	73.928.792,58	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,4032	555,6750	12-12-23	12.057.917,35	1.242
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	605,2277	604,4649	12-12-23	4.364.496,35	1.854
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,0907	295,6018	13-12-23	67.641.368,59	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,8600	291,0482	13-12-23	26.334.734,73	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,1217	304,3903	13-12-23	19.366.971,16	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,3960	302,5029	13-12-23	80.485.535,80	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,8952	302,1622	13-12-23	65.559.594,57	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,6473	325,6881	13-12-23	28.278.403,58	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	303,9721	304,7377	13-12-23	20.541.636,46	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	277,7609	278,6356	13-12-23	13.778.569,69	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	284,8169	285,4222	13-12-23	13.171.676,04	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,1695	302,3734	13-12-23	103.006.873,87	2.197

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	315,0943	317,0487	13-12-23	4.146.369,13	1.874
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,0114	308,9018	13-12-23	3.354.139,44	348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,6054	766,9596	13-12-23	379.945.834,97	15.790
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	843,2041	843,5100	13-12-23	407.005.347,67	17.558
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	813,5558	813,3833	13-12-23	240.544.376,12	8.370
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	938,9137	938,3770	13-12-23	513.136.136,74	18.751
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.407,3655	1.407,7864	13-12-23	121.962.640,49	4.907
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	341,9389	342,0037	12-12-23	446.938,65	41
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,9182	327,4616	13-12-23	30.270.395,50	1.093
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,4080	292,6632	13-12-23	408.084.429,01	9.415
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	301,9551	302,0817	13-12-23	366.408.958,23	7.578
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,2045	302,2154	13-12-23	485.934.141,16	10.455
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	294,9063	295,0448	13-12-23	341.157.571,06	8.698
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5204	1.243,8631	13-12-23	17.851.044,89	3.591
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.210,8737	1.211,1888	13-12-23	175.413.546,19	7.633
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.250,8835	1.252,7464	13-12-23	53.658.645,57	3.695
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	871,3255	873,4339	13-12-23	2.806.964,71	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	823,2891	825,2530	13-12-23	19.829.728,26	681
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.192,8464	1.194,5902	13-12-23	32.263.350,68	1.421
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,3845	569,0927	13-12-23	24.661.123,76	1.038
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.050,9900	1.051,4321	13-12-23	33.435.168,36	5.175
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	965,2300	965,5885	13-12-23	109.811.229,11	5.882
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	718,9153	716,5046	13-12-23	914.467,02	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	660,2205	657,9741	13-12-23	27.959.740,98	1.686
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,3237	306,4361	12-12-23	10.733.106,30	1.647
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	957,9784	962,0571	13-12-23	236.662.409,34	17.452
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.043,0941	1.047,5869	13-12-23	4.779.622,47	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8141	11,8355	13-12-23	13.651.235,27	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2377	4,2598	13-12-23	5.314.252,48	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,1816	18,2278	13-12-23	19.091.075,31	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,1904	18,2381	13-12-23	1.965.614,76	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1370	7,1097	13-12-23	2.849.783,26	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6317	34,5885	13-12-23	26.716.532,12	1.536
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4222	16,4278	13-12-23	17.043.248,47	1.166
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7339	15,7329	13-12-23	11.889.066,02	1.062
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3196	11,3245	13-12-23	8.413.976,75	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0472	13,0378	13-12-23	58.421.753,46	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9829	,9826	13-12-23	10.260.027,59	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6629	23,6673	13-12-23	6.899.262,50	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,0874	28,9995	13-12-23	6.034.195,42	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9505	,9605	13-12-23	1.207.201,60	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6495	8,6747	13-12-23	2.086.582,21	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8292	22,8182	13-12-23	7.509.055,25	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0681	1,0656	12-12-23	18.914.452,38	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6217	12,6227	12-12-23	7.829.227,02	146
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,8480	,8554	12-12-23	2.509.404,91	28
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9935	,9899	12-12-23	11.024,84	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	,9997	,9961	12-12-23	2.445.596,63	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9126	18,9823	13-12-23	31.146.869,24	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,5844	18,6634	13-12-23	36.467.336,95	895
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0406	11,1204	13-12-23	3.202.118,90	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,2067	113,2917	13-12-23	4.949.360,02	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6322	13,7604	13-12-23	9.522.905,08	481
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0162	1,0174	12-12-23	7.553.254,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2329	1,2405	13-12-23	4.967.994,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9947	1,0113	13-12-23	7.477.215,01	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5896	4,5906	13-12-23	177.496.949,07	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7158	8,6983	13-12-23	47.266.397,14	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,6420	102,8371	13-12-23	56.878.287,92	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.386,3392	2.390,9259	13-12-23	296.442.975,49	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.838,6618	1.852,7727	13-12-23	19.829.842,43	202

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9837	,9845	12-12-23	43.266.350,61	696
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9895	,9904	12-12-23	2.072.946,21	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0083	1,0091	12-12-23	21.355.475,84	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0203	1,0210	12-12-23	578.503,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0203	1,0212	13-12-23	19.835.767,38	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	798,5031	799,6966	13-12-23	18.260.620,06	419
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	813,2650	814,4890	13-12-23	49.790,85	
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9692	15,0039	13-12-23	48.426.461,33	1.377
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3442	15,3799	13-12-23	685.581,69	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2561	1,2564	13-12-23	46.836.999,55	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6340	8,6427	12-12-23	2.931.199,76	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8065	8,8154	12-12-23	10.818.474,58	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0464	1,0460	13-12-23	3.826.420,60	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0559	1,0556	13-12-23	7.944.095,46	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8785	,8781	13-12-23	8.381.561,78	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3374	1,3392	12-12-23	18.639.991,33	764
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3738	1,3757	12-12-23	12.617.148,11	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.862,0666	1.865,1500	13-12-23	39.892.087,30	712
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.890,0006	1.893,1433	13-12-23	12.937.135,49	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0254	1,0268	13-12-23	10.163.242,07	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0267	1,0281	13-12-23	6.463.888,37	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0276	1,0290	13-12-23	14.888.869,82	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.283,1746	1.283,5982	13-12-23	65.725.851,51	717
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.285,8075	1.286,2303	13-12-23	7.063.072,60	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,3411	75,1020	13-12-23	7.109.688,62	296
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,1749	78,9254	13-12-23	715.240,44	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3177	5,3228	13-12-23	5.838.669,57	274
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6221	5,6276	13-12-23	6.892.285,77	236
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9496	,9519	12-12-23	11.817.437,42	351
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9695	,9718	12-12-23	1.257.487,24	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9886	,9850	12-12-23	5.449.456,40	137
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0090	1,0052	12-12-23	772.628,34	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	11,0163	11,0276	11-12-23	39.587.631,55	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,9710	9,9687	11-12-23	42.197.729,93	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	11,5077	11,5253	11-12-23	15.534.828,54	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	12,0102	12,0445	11-12-23	26.922.528,51	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	109,2392	108,9499	13-12-23	1.315.364,11	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	108,8595	108,5723	13-12-23	2.015.142,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	12,8295	13,1571	13-12-23	68.301,40	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,4435	12,7610	13-12-23	985.621,51	68
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2296	14,2529	13-12-23	31.762.341,80	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0694	29,9753	12-12-23	8.203.706,81	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8874	13,8879	13-12-23	17.074.045,29	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3192	28,2100	13-12-23	65.441.866,36	852
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2340	13,2138	12-12-23	650.815,45	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9152	10,8969	12-12-23	13.001.658,77	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4327	6,4398	13-12-23	9.284.101,64	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,9154	20,0874	13-12-23	6.202.977,52	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9790	104,3555	13-12-23	9.041.511,13	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5103	98,9172	13-12-23	378.181,19	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2144	13,1238	13-12-23	76.163.311,67	4.099
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2623	15,1583	13-12-23	52.737.142,72	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2890	14,1913	13-12-23	1.663.158,74	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2694	12-12-23	1.848.755,53	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4647	9,4537	12-12-23	2.649.272,60	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2624	13-12-23	161.631.627,73	11.185
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0050	12,0027	13-12-23	27.764.985,19	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6167	12,6145	13-12-23	9.324.998,63	310
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	198,6956	197,9916	12-12-23	10.492.094,58	1.025
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2424	5,1975	13-12-23	24.579.595,19	1.314
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,1241	17,0963	12-12-23	33.109.368,83	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1553	12,0987	12-12-23	2.048.647,62	133
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5437	12,4859	12-12-23	14.626.766,06	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,3545	12,2973	12-12-23	3.708.129,08	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1671	10,1217	13-12-23	8.390.512,95	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9245	86,9254	13-12-23	19.695.009,07	1.005
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,0782	92,0829	13-12-23	3.169.703,25	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,9723	89,9754	13-12-23	401.932,30	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,6445	23,8496	13-12-23	702.636,00	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1090	21,1102	10-12-23	11.714.559,63	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,0991	10,1001	10-12-23	54.858.191,69	1.389
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3635	10-12-23	22.346.671,01	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,1392	111,1082	12-12-23	17.905.360,48	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,2169	100,1890	12-12-23	327.212,05	9
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	160,2058	160,5121	13-12-23	43.814.665,02	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6550	131,9067	13-12-23	9.127.768,23	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0824	13,0619	13-12-23	29.768.013,99	1.437
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9868	8,8746	13-12-23	6.313.477,48	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,0117	13-12-23	1.057.471,27	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5394	8,5338	12-12-23	1.003.423,00	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8033	8,7979	12-12-23	4.583.936,70	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	97,2750	99,8365	13-12-23	1.478.902,75	89
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	97,7592	100,3367	13-12-23	1.249.555,69	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	97,7386	100,3155	13-12-23	1.116.558,47	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSAALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9243	13-12-23	8.423.341,14	627
GVCGAESCO BOLSAALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6392	11,5682	13-12-23	658.543,33	2
GVCGAESCO BOLSAALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,7374	13-12-23	28.010,17	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7798	13,7684	12-12-23	348.657,60	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9309	12,9476	13-12-23	13.024.021,32	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2502	9,2995	13-12-23	21.570.690,69	613
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,0623	88,5941	13-12-23	4.954.698,59	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	118,7333	118,3558	13-12-23	8.179.957,81	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,4268	140,7048	13-12-23	86.391.426,37	2.680
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0629	6,0651	13-12-23	53.482.746,26	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9862	6,9887	13-12-23	320.116.879,04	8.369
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4592	6,4538	12-12-23	6.748.022,70	483
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0001	6,0086	13-12-23	37.388,41	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9237	5,9320	13-12-23	116.526.791,21	5.588
IBERCAJA CONSERVADOL CL. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6240	5,6284	13-12-23	378.763.503,82	9.857
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6635	5,6680	13-12-23	664.309.723,71	19.375
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6623	5,6668	13-12-23	258.272.365,04	1.073
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9535	5,9561	12-12-23	20.630.785,16	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9506	8,9526	13-12-23	86.701.746,90	5.041
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5256	9,5280	13-12-23	242.408.664,72	5.098
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8789	5,8850	13-12-23	56.456.444,71	1.823

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,3214	26,6067	13-12-23	13.285.732,69	1.234
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2980	30,6286	13-12-23	12,97	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8665	8,9028	13-12-23	188.316.746,09	13.757
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3185	15,3572	13-12-23	21.049.459,19	2.401
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1680	17,2119	13-12-23	23.931.172,49	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8115	5,8190	13-12-23	835.527.815,60	19.413
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8096	5,8171	13-12-23	267.652.263,81	1.271
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7686	5,7761	13-12-23	573.100.590,92	17.935
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8043	5,8157	13-12-23	298.517.866,91	8.093
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8329	5,8443	13-12-23	667.981.981,05	19.101
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8317	5,8431	13-12-23	232.152.115,97	925
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0197	6,0223	13-12-23	70.031.949,89	429
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3912	5,3993	13-12-23	25.756.882,59	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3337	5,3416	13-12-23	12.956.211,87	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9563	5,9582	13-12-23	329.658.595,33	9.142
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9366	5,9384	12-12-23	13.332.065,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8506	5,8523	12-12-23	17.120.316,24	188
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2329	6,2335	13-12-23	11.591.873,24	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0868	6,0890	13-12-23	14.299.413,45	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1856	6,1896	13-12-23	13.346.476,89	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0239	6,0339	13-12-23	25.122.023,73	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9520	5,9618	13-12-23	45.697.780,94	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8853	5,8976	13-12-23	74.886.563,27	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7575	5,7695	13-12-23	34.436.793,55	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6059	5,6231	13-12-23	24.491.806,98	851
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1011	7,1038	13-12-23	254.146.656,49	13.159
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,7662	10,7641	12-12-23	154.920.292,26	7.835
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2617	11,2597	12-12-23	39.744.464,91	12.654
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,3765	25,3334	13-12-23	42.577.407,13	2.767
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5085	7,5212	13-12-23	31.773.364,23	2.497
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8573	7,8707	13-12-23	46.895.737,81	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5770	15,5751	13-12-23	43.749.071,85	2.336
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4379	16,4362	13-12-23	231.468.914,42	13.904
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1939	19,2583	13-12-23	56.232.757,33	2.864
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,8395	23,9202	13-12-23	65.589.810,18	7.386
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5324	26,4881	13-12-23	2.425,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7450	6,7395	12-12-23	37.915,06	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3906	9,4293	13-12-23	251.551.978,72	11.875
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8148	6,8193	13-12-23	60.333.429,33	3.404
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0713	6,0731	12-12-23	3.635.015,53	130
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1512	6,1520	13-12-23	230.375.307,69	1.114
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,1543	6,1547	13-12-23	148.999.783,21	746
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3632	7,3683	12-12-23	704.429.317,64	4.483
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8870	6,8917	12-12-23	876.350.403,62	33.046
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8098	7,8109	13-12-23	120.601.417,08	456
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8124	7,8135	13-12-23	517.867.598,50	12.809
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1213	6,1216	13-12-23	77.293.828,11	1.874

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1343	6,1347	13-12-23	517.982,61	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1175	6,1235	13-12-23	26.228.403,28	588
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1189	6,1249	13-12-23	7.070.311,36	30
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7371	7,7381	13-12-23	175.296.039,32	5.477
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9311	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5216	7,4810	13-12-23	12.492.601,74	864
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1149	8,0711	13-12-23	104.797.165,55	2.557
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9817	12,1213	12-12-23	15.482.324,74	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6057	12,7541	12-12-23	30.495.977,98	5.277
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1417	6,1421	13-12-23	679.536.370,58	18.787
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1529	6,1534	13-12-23	239.768.799,82	1.146
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1122	6,1144	13-12-23	252.231.776,89	6.879
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1232	6,1254	13-12-23	103.060.960,88	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1359	6,1366	13-12-23	847.061.421,91	22.127
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1498	6,1505	13-12-23	15.594,86	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1443	6,1450	13-12-23	310.125.356,14	1.403
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0876	6,0894	13-12-23	769.931.226,99	18.992
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0893	6,0912	13-12-23	230.211.195,55	1.094
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1158	6,1165	13-12-23	1.013.896.366,97	26.081
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1219	6,1226	13-12-23	353.377.218,34	1.640
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,5850	7,5823	12-12-23	10.944.859,46	649
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9971	7,9944	12-12-23	12.338,66	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1833	4,1849	12-12-23	11.068.720,44	1.222
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8269	5,8293	12-12-23	1.708,35	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8552	5,8676	13-12-23	11.638.099,39	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1024	6,1037	12-12-23	1.007.983.734,28	25.400
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0433	7,0478	13-12-23	1.026.499.241,58	27.471
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3375	7,3422	13-12-23	55.188.304,06	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5924	9,6247	13-12-23	376.634.923,72	22.511
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9975	9,0275	13-12-23	122.192.364,05	8.889
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7199	6,7259	13-12-23	11.104.999,12	715
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1133	7,1198	13-12-23	101.563.592,56	4.851
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2515	10,2691	13-12-23	72.936.172,94	4.896
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4523	10,4704	13-12-23	600.707.777,29	22.138
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,4402	7,4564	13-12-23	8.864.705,36	962
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8920	7,9093	13-12-23	1.957.860,04	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2771	7,2819	13-12-23	57.010.928,87	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2195	6,2203	13-12-23	65.511.953,16	2.459
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7988	5,8078	13-12-23	53.395.706,98	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8795	5,8886	13-12-23	13.574.415,33	585
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4940	5,5078	13-12-23	218.793.832,87	12.257
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4594	5,4730	13-12-23	9.309.453,01	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6285	7,6426	13-12-23	550.664.218,12	17.313
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4570	7,4707	13-12-23	64.099.147,44	3.036
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7136	8,7170	13-12-23	37.238.547,91	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6356	8,6388	13-12-23	111.317.231,57	7.992
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4585	8,4618	13-12-23	23.917.821,89	369
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0308	9,0344	13-12-23	566.551.554,85	6.426
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1010	7,1056	13-12-23	550.822.973,80	12.793
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1984	8,1938	13-12-23	606.204.785,75	30.017
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1446	6,1475	13-12-23	324.849.159,35	8.518
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1605	6,1634	13-12-23	10.254,33	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1532	6,1561	13-12-23	124.719.162,52	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0930	6,0982	13-12-23	60.887.501,17	1.549
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0946	6,0998	13-12-23	15.620.641,12	73
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9902	15,1363	13-12-23	101.194.817,49	6.321
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0105	17,1767	13-12-23	411.873.044,24	11.857
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3402	6,3422	12-12-23	259.479.347,81	1.936
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6753	12,6766	12-12-23	11.198,65	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2243	12,2304	13-12-23	15.389.701,78	1.592
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9861	12,9930	13-12-23	102.281.491,72	11.922
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0102	6,0154	13-12-23	121.446.786,28	6.514
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7679	6,7739	13-12-23	376.060.136,55	13.607
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 INVERISIS NET	6,7131	6,7414	13-12-23	560.628,79	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	7,2035	7,2340	13-12-23	14.179.412,37	101
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	24,8430	24,7763	12-12-23	64.221.061,38	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4361	10,4522	13-12-23	6.738.397,77	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9204	12,9332	13-12-23	3.395.083,38	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1015	14,1134	13-12-23	4.643.705,36	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7754	11,7907	13-12-23	8.148.953,92	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERISIS NET	10,3415	10,3648	13-12-23	339.151,94	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,4907	11,5169	13-12-23	13.826.647,04	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5493	131,5652	13-12-23	5.215.496,69	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	166,6992	166,2769	13-12-23	1.295.395,09	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	177,1452	176,7024	13-12-23	357.606,57	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	174,4091	173,9708	13-12-23	21.292.029,41	135
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9708	97,9223	12-12-23	114.264,19	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7692	101,7211	12-12-23	1.202.329,43	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,7142	99,6661	12-12-23	5.330.139,24	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,0140	81,7642	13-12-23	3.170.199,87	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7853	7,7864	11-12-23	7.367.819,67	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1765	14,1324	13-12-23	11.997.768,40	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4345	11,4334	12-12-23	34.927.696,55	209
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9399	13,9388	12-12-23	95.381.363,47	347
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5100	10,5111	12-12-23	53.742.986,41	240
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6931	9,6937	12-12-23	81.968.535,28	399
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7293	7,7359	11-12-23	3.492.874,63	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,1057	11,1709	11-12-23	161.469.001,68	4.516
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	11,4479	11,5159	11-12-23	27.430.885,49	3.193
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,7234	10,7869	11-12-23	8.065.834,43	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,0980	8,0981	12-12-23	1.510.829,76	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,0374	12,0345	12-12-23	3.435.331,56	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	20,3112	20,3132	12-12-23	3.338.008,66	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,2244	11,2239	12-12-23	4.066.805,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0819	10,0687	12-12-23	916.516,94	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5188	10,5085	12-12-23	5.855.564,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1124	10,1029	12-12-23	674.402,69	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,7793	10,7620	13-12-23	3.544.299,48	100
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,6763	10,6589	13-12-23	7.561.909,62	154
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6790	9,6728	11-12-23	554.237,13	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,5615	9,5583	11-12-23	584.764,80	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	45,7921	51,3838	11-12-23	132,05	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4792	9,4758	11-12-23	628.857,07	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,3512	9,3469	11-12-23	980.092,18	39
FONDO SELECCION / CASER AV 20 CLASE A	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989002	BANCO INVERISIS NET	9,4191	9,4199	11-12-23	1.438.655,27	90
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989010	BANCO INVERISIS NET	9,5889	9,5901	11-12-23	20.900.523,53	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989028	BANCO INVERISIS NET	9,3163	9,3377	11-12-23	350.191,46	82
FONDO SELECCION / CASER AV 60 CLASE C	ES0137989036	BANCO INVERISIS NET	9,3915	9,4136	11-12-23	1.581.037,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,0412	9,0693	11-12-23	488.305,80	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,0582	9,0870	11-12-23	1.414.087,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,6685	9,6445	11-12-23	463.946,03	129

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	10,9728	10,9912	11-12-23	1.081.521,47	81
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,4352	9,4307	11-12-23	1.303.622,80	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7761	9,7736	11-12-23	1.242.953,94	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5799	8,5755	11-12-23	710.312,02	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7275	10,7342	11-12-23	7.226.471,20	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,7574	8,7867	11-12-23	834.208,50	62
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,2074	12,2174	11-12-23	7.042.808,22	358
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	10,0103	9,9743	11-12-23	845.457,87	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,1726	10,1536	11-12-23	2.028.565,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2684	7,2494	11-12-23	3.132.849,29	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,2445	10,2437	11-12-23	13.635.232,04	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	14,3679	14,4414	11-12-23	19.506.723,30	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2606	9,2670	11-12-23	23.519.281,72	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7280	9,7219	12-12-23	946.133,73	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1845	10,1782	12-12-23	2.572.829,97	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1829	10,1791	11-12-23	2.136.052,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1617	9,1673	11-12-23	1.304.461,81	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1849	11,1834	11-12-23	2.818.882,22	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,9524	9,9729	11-12-23	4.223.549,17	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	9,9747	9,9717	11-12-23	1.012.383,19	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,9198	7,9312	11-12-23	2.450.224,83	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,2046	9,2179	11-12-23	32.013.307,55	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,8626	7,8843	11-12-23	1.778.112,88	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5071	9,5084	11-12-23	5.648.971,48	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	11,1481	11,1712	11-12-23	712.757,11	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	100,7332	100,5011	11-12-23	1.249.202,44	23
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	98,1248	97,7232	11-12-23	58.633,95	1
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,7587	9,7928	11-12-23	1.763.140,83	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,1990	9,1883	11-12-23	4.226.682,09	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	10,1694	10,2257	13-12-23	6.630.562,65	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,8385	10,8662	11-12-23	1.464.687,96	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,2474	12,2594	11-12-23	720.412,08	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,4308	9,4427	11-12-23	2.392.507,06	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7354	10,7384	11-12-23	1.595.893,75	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9753	5,9869	13-12-23	104.534.473,93	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8379	7,8695	13-12-23	6.110.534,51	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9711	8,0033	13-12-23	2.518.713,00	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8874	7,9192	13-12-23	10.092.617,63	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9874	8,0197	13-12-23	1.482.374,67	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					

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

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1070	6,1071	12-12-23	928.069.535,97	21.023
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2266	6,2277	12-12-23	801.128.124,45	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9888	5,9893	12-12-23	87.001.996,27	2.482
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9342	5,9345	12-12-23	69.000.284,71	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1301	6,1400	12-12-23	445.008.644,92	91.125
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1011	6,1108	12-12-23	1.217.290,84	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8770	5,8793	12-12-23	1.166.281.029,20	93.736
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2800	6,2782	12-12-23	463.804.291,73	93.727
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2285	6,2264	12-12-23	207.737,94	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2758	7,2769	12-12-23	73.383.844,01	2.366
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,6842	1.073,9237	13-12-23	109.279.208,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,9560	13-12-23	8.435.738,17	274
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2064	13-12-23	19.680.553,90	111
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,9298	1.008,0949	13-12-23	95.663.263,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1830	13-12-23	6.197.553,54	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,6751	1.093,5903	13-12-23	66.158.827,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0320	11,0614	13-12-23	5.831.211,14	203
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,2020	222,4473	13-12-23	221.060.586,78	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,7152	199,0331	13-12-23	266.333.093,67	5.703
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,8249	208,1145	13-12-23	532.810.499,22	2.641
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,5075	183,9244	13-12-23	47.058.597,31	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,1245	164,5971	13-12-23	30.452.773,90	1.416
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,5977	172,0488	13-12-23	71.004.493,28	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,9311	138,9453	13-12-23	89.014.485,19	1.932
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,7694	135,7823	13-12-23	16.554.491,22	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3921	34,3678	12-12-23	222.077.626,21	5.378
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7620	18,7025	12-12-23	218.636.532,63	5.011
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	19,5874	19,5263	12-12-23	128.974.103,73	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	88,2716	88,1482	12-12-23	81.260.955,48	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	23,7971	23,6493	12-12-23	3.880.425,75	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	34,9967	34,9735	12-12-23	2.333.880,21	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,5783	84,4559	12-12-23	75.388.225,15	3.085
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7791	12,7788	12-12-23	69.604.806,80	6.987
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7938	22,6511	12-12-23	19.880.014,61	1.581
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2393	6,2380	12-12-23	57.063.668,03	1.857
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8848	5,8837	12-12-23	44.846.071,79	677
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4910	7,4866	12-12-23	98.878.471,91	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	14,0384	14,0471	12-12-23	3.897.198,43	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0146	12,0372	12-12-23	87.557.354,18	3.625
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7446	9,7460	12-12-23	215.232.670,18	10.843
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9183	7,8908	12-12-23	26.236.999,95	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	12-12-23	160.923.585,36	124
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6489	15,6498	12-12-23	176.885.219,51	16.199
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,7734	15,7745	12-12-23	7.639.439,90	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,1274	106,8828	12-12-23	12.240.260,83	78
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,0333	107,7884	12-12-23	4.943.066,27	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,4886	108,2436	12-12-23	33.169.751,05	11
FONMARCH	ES0138841038	BANCA MARCH	28,7089	28,7474	13-12-23	78.222.717,88	1.692

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7298	9,7430	13-12-23	34.205.809,88	2.818
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7515	9,7647	13-12-23	1.219.463,74	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7723	5,7759	12-12-23	250.973.516,48	4.421
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	963,1758	963,7859	12-12-23	59.504.875,34	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.069,0002	1.068,3736	12-12-23	29.346.309,39	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5766	5,5765	12-12-23	167.838.528,35	2.762
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1729	12,1392	13-12-23	13.170.151,85	847
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6583	10,6291	13-12-23	5.204.106,06	880
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4105	6,3929	13-12-23	7.059,79	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1350	8,1403	12-12-23	23.249.485,11	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1601	8,1654	12-12-23	540.623,58	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8924	7,8974	12-12-23	1.461.963,65	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.106,2490	1.106,4511	13-12-23	31.489.348,70	935
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8757	12,8784	13-12-23	7.288.036,47	865
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6278	8,6297	13-12-23	6.470.241,02	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8281	10,8318	13-12-23	57.130.744,61	809
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2457	10,2492	13-12-23	30.055.417,35	1.153
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1665	10,1700	13-12-23	519.273,69	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2859	12,2665	12-12-23	19.832.291,10	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5344	12,5147	12-12-23	86.018.166,43	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	922,0589	922,1740	13-12-23	233.048.849,22	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1120	10,1134	13-12-23	127.411.329,06	3.108
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1354	10,1368	13-12-23	4.719.681,42	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2480	10,2541	13-12-23	63.181.795,49	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1450	10,1537	13-12-23	52.114.302,96	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6288	10,6403	13-12-23	49.976.687,57	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2805	10,2919	13-12-23	77.818.967,02	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3999	9,4071	12-12-23	4.426.055,40	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2670	94,3394	12-12-23	2.162.358,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5181	9,5256	12-12-23	3.904.222,87	858
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0065	10,0077	13-12-23	45.932.230,70	3.485
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9805	9,9827	13-12-23	104.464.299,62	499
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2844	10,2867	13-12-23	4.338.715,23	45
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.022,2572	1.022,4641	13-12-23	43.249.687,26	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1596	10,1619	13-12-23	39.338,85	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8007	9,8396	13-12-23	11.454.986,12	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4268	13,4108	13-12-23	15.827.572,33	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1300	10,2301	13-12-23	4.945.454,65	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3471	20,3534	12-12-23	27.901.246,14	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6916	10,6972	13-12-23	291.148.394,55	22.759
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8593	9,8644	13-12-23	384.715,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1210	11,1268	13-12-23	80.619.865,22	1.919
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1195	9,1242	13-12-23	610.475,81	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8657	10,8713	13-12-23	297.508.810,01	25.699
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0917	9,0963	13-12-23	3.528.070,34	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5028	11,5010	13-12-23	4.682.184,13	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7389	9,7372	13-12-23	6.689.334,17	445
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1365	9,1347	13-12-23	10.262.472,42	1.061
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3005	10,3015	13-12-23	41.726.873,11	636
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.642,7050	2.642,9290	13-12-23	85.725.763,13	5.995
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,0874	11,1038	13-12-23	10.511.544,78	856
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5824	8,5951	13-12-23	2.979.748,63	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7454	14,7669	13-12-23	10.059.105,64	620
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9505	10,9665	13-12-23	899.662,04	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9543	13,9746	13-12-23	11.905.854,94	5.264
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8273	10,8430	13-12-23	580.140,41	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6730	8,8426	13-12-23	4.082.600,01	381
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7377	6,8695	13-12-23	2.028.522,36	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1219	8,2806	13-12-23	42.328.076,67	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3140	6,4374	13-12-23	1.077.423,92	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8176	7,9703	13-12-23	931.593,04	213

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0804	6,1991	13-12-23	513.068,71	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9284	10,9433	13-12-23	48.650.506,76	1.881
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3024	9,3151	13-12-23	3.226.911,38	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4065	31,4490	13-12-23	164.088.297,79	4.016
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0568	21,0853	13-12-23	1.660.157,62	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5132	30,5544	13-12-23	97.832.413,46	6.590
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,9874	21,0157	13-12-23	1.543.310,50	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6479	9,6233	13-12-23	4.405.928,72	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2418	9,2181	13-12-23	8.190.966,54	982
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9123	9,8872	13-12-23	5.751.218,10	456
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,3655	83,0433	13-12-23	6.640.944,65	559
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,7334	85,4320	13-12-23	4.283.142,37	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,0649	67,9313	13-12-23	290.699,49	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,6238	72,4824	13-12-23	2.062.102,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,4790	635,4007	13-12-23	25.003.036,76	429
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,8712	67,9597	13-12-23	52.214.251,67	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3669	75,2632	13-12-23	208.611.700,97	227
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	132,7016	134,3754	13-12-23	4.177.940,68	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,8066	137,5208	13-12-23	53.489,77	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,1490	139,0394	13-12-23	3.334.319,95	242
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	108,6270	109,1593	13-12-23	28.770.830,21	462
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	115,5431	116,1497	13-12-23	1.475.578,40	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	111,3536	111,9386	13-12-23	27.536.936,26	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	116,1229	116,7354	13-12-23	1.034.393,43	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	113,3002	113,8962	13-12-23	13.464.787,71	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	116,1675	116,7802	13-12-23	24.643.818,92	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	115,2602	115,8673	13-12-23	390.584,06	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,5981	102,7315	13-12-23	46.761.587,55	910
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,3066	99,3887	13-12-23	21.951.495,67	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,7705	101,8741	13-12-23	56.662.861,40	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,3229	102,4032	13-12-23	27.696.775,84	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,5181	103,6553	13-12-23	92.978.932,27	3.375
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,6971	102,8329	13-12-23	50.191.005,04	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,8730	101,9467	13-12-23	31.156.887,48	1.315
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	133,0702	133,1903	13-12-23	16.207.429,11	500
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,7538	175,7916	13-12-23	493.048,76	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,3650	101,4452	13-12-23	9.076.862,59	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,5376	101,6173	13-12-23	2.034.418,02	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,3904	101,4710	13-12-23	12.331.845,22	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,2585	102,3186	13-12-23	54.087.973,10	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	101,9993	102,0586	13-12-23	8.135.452,95	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,4112	102,4718	13-12-23	14.071.797,01	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	102,9543	103,1640	13-12-23	70.011.624,21	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,7568	187,1918	13-12-23	18.007.636,80	956
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,2683	407,8705	13-12-23	11.762.447,28	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,0540	131,5283	13-12-23	20.541.413,80	144
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,5342	125,5976	12-12-23	151.851.644,55	243
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1900	151,5200	13-12-23	39.746.164,45	884
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,3605	146,6917	13-12-23	598.882,36	85
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0975	152,4281	13-12-23	165.186.604,48	3.119

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,5440	108,7646	13-12-23	33.105.629,43	85
CLASE R							
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	102,9751	103,0046	13-12-23	3.399.154,64	2
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,3586	140,4865	13-12-23	1.117.960.455,09	565
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,0150	140,1424	13-12-23	232.857.360,44	2.075
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,3475	112,7202	13-12-23	1.049,63	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,0754	112,4261	13-12-23	11.063.104,60	482
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,0626	102,3998	13-12-23	606.686,28	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,3009	114,6804	13-12-23	8.631.346,16	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,6828	106,6980	13-12-23	266.862.466,33	2.639
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7027	102,7169	13-12-23	35.301.149,77	702
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8766	93,0024	13-12-23	48.214.295,37	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,9146	136,9679	13-12-23	1.661.488,46	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,2519	136,3095	13-12-23	1.175.303,93	25
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,2434	137,2947	13-12-23	11.269.551,59	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	100,6528	100,6625	12-12-23	18.975.802,91	660
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,3567	106,3699	12-12-23	78.402.669,10	1.197
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,5666	103,5786	12-12-23	21.461.995,16	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	324,2558	324,5938	13-12-23	32.429.934,02	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0236	97,0682	12-12-23	18.471.211,99	418
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	101,9588	102,0081	12-12-23	76.879.749,11	1.443
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,2920	100,3400	12-12-23	29.818.526,61	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	244,6923	245,4586	13-12-23	6.121.895,33	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,1030	104,2987	13-12-23	28.089.755,99	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,6225	103,8170	13-12-23	15.571.934,40	567
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1401	98,3345	13-12-23	418.309,49	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,2094	106,4214	13-12-23	7.698.118,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,5578	85,4619	13-12-23	16.999.065,01	764
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,7515	84,6485	13-12-23	24.193.551,61	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,2185	29,2411	12-12-23	1.683.516,03	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3080	97,2720	13-12-23	204.671,89	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,5612	192,0108	13-12-23	72.679.325,75	2.846
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,0211	183,1047	13-12-23	117.438.381,89	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	181,6955	182,7770	13-12-23	19.999.662,35	532
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,7102	97,3018	13-12-23	278.045.528,13	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,3760	153,4745	13-12-23	84.627.551,89	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,5285	113,3679	12-12-23	17.449.168,19	1.109
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,0878	114,9262	12-12-23	5.002.481,56	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,6410	120,7082	13-12-23	7.101.059,81	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,6615	121,7294	13-12-23	12.540.532,94	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,6367	103,8986	13-12-23	38.732.647,62	265
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7611	35,8643	13-12-23	402.073.317,58	4.355
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2357	33,3363	13-12-23	61.579.131,50	1.537
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	278,5691	279,3237	13-12-23	23.719.171,74	43
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,5516	397,3765	13-12-23	27.986.733,10	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,9949	405,8233	13-12-23	21.184.436,42	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9601	36,0636	13-12-23	1.327.995.638,58	3.476
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,4846	134,7334	13-12-23	63.183.637,99	274
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	79,2029	79,3953	13-12-23	76.188.391,58	2.777
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,3470	103,4695	13-12-23	25.104.136,78	164

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4598	16,3523	13-12-23	21.777.861,46	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2274	17,2148	12-12-23	2.967.690,47	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5270	17,5144	12-12-23	8.757.241,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6301	15,6184	12-12-23	5.164.075,07	142
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,3229	16,8664	31-10-23	67.725.910,80	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,7868	107,9224	11-12-23	30.181.919,18	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,1819	107,3131	11-12-23	13.746.163,49	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,6596	120,0140	11-12-23	13.123.736,12	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,6441	117,9869	11-12-23	52.603.692,56	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,3745	133,8271	11-12-23	76.376.437,19	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,3439	118,4460	11-12-23	408.965.090,59	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,2516	109,2483	11-12-23	197.860.642,82	702
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5590	1,5547	13-12-23	16.496.691,15	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5604	1,5561	13-12-23	22.976.408,82	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3904	15,3915	13-12-23	15.821.298,64	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6614	16,6844	13-12-23	95.489.805,14	1.045
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8542	15,9236	13-12-23	7.682.266,49	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,1337	17,1460	13-12-23	37.461.015,08	402
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4275	21,6853	13-12-23	66.847.107,17	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4123	13,6203	13-12-23	51.158.644,74	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8411	12,8814	13-12-23	8.156.088,16	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7035	12,7451	13-12-23	8.655.689,07	380
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7790	12,8120	13-12-23	3.699.555,89	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2038	10,2213	13-12-23	29.554.461,31	1.107
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9898	10,9856	13-12-23	13.679.440,36	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6484	11,6440	13-12-23	65.425,61	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2099	10,2569	13-12-23	4.555.074,04	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,8786	21,9296	13-12-23	24.387.986,75	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,4754	21,5251	13-12-23	21.379.607,29	936
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1865	10,2491	13-12-23	1.458.077,48	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1919	10,2544	13-12-23	160.203,23	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8504	16,8677	13-12-23	21.168.474,65	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9326	6,9306	12-12-23	2.338.797,57	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9161	6,9140	12-12-23	1.014.208,19	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4406	12,4751	13-12-23	6.995.825,47	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3735	12,4076	13-12-23	8.481.657,70	116
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0904	9,0925	12-12-23	3.344.388,79	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5246	11,5588	13-12-23	8.700.269,57	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3620	10,3601	13-12-23	39.717.375,89	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8187	9,8170	13-12-23	9.740.224,79	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8549	9,8531	13-12-23	17.916.096,95	118
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,1251	10,1264	13-12-23	33.013.017,01	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	300,0471	299,5282	12-12-23	11.843.529,08	132
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,6561	12,6418	13-12-23	9.118.755,31	193
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,5431	9,5491	13-12-23	7.615.620,74	117
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,3056	36,2067	13-12-23	52.668.364,25	33
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,3652	35,2419	13-12-23	77.054.401,31	2.631
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1592	1,1586	12-12-23	9.688.588,71	125
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,8712	12,8799	13-12-23	572.159.710,24	42.721
	ES0166932006	RENTA 4 BANCO	14,6124	14,7254	13-12-23	16.968.116,36	182

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9415	10,9735	13-12-23	4.469.956,41	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4524	11,4498	12-12-23	12.959.097,41	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,4731	28,4142	13-12-23	15.203.750,07	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9109	12,9141	13-12-23	6.041.342,72	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3495	12,3524	13-12-23	2.413.116,91	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3742	71,4111	13-12-23	13.901.669,17	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7000	8,7141	13-12-23	2.230.993,36	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5825	8,5963	13-12-23	2.431.569,03	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0118	10,0499	13-12-23	18.400.660,46	3.950
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0318	12,1586	13-12-23	4.264.403,01	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7301	11,8535	13-12-23	14.929.042,59	2.165
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5360	8,5439	13-12-23	1.762.384,69	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8432	3,8429	12-12-23	4.956.706,50	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6972	3,6969	12-12-23	423.478,24	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6742	12,6761	12-12-23	300.060,93	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,6949	7,7065	13-12-23	19.085.544,63	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8100	7,8218	13-12-23	20.602.059,89	651
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6442	7,6557	13-12-23	45.810.403,37	2.316
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1210	10,1096	13-12-23	18.820.076,87	34
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,2668	41,1766	13-12-23	2.967.193,47	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,0880	39,9998	13-12-23	48.723.160,73	3.489
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7537	10,7783	13-12-23	1.535.565,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5475	10,5715	13-12-23	13.088.650,48	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1736	11,2352	13-12-23	4.967.672,47	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1194	11,1806	13-12-23	4.870.077,07	343
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3714	22,4174	13-12-23	106.845.780,22	5.677
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1789	10,1802	13-12-23	68.068.514,82	1.198
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1300	88,1399	13-12-23	72.866.088,80	2.119
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7734	11,7830	13-12-23	15.258.549,15	130
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1768	17,2415	13-12-23	2.401.309,34	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,7275	16,7902	13-12-23	56.883.518,17	5.144
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6179	10,6348	13-12-23	4.374.983,14	291
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4156	10,4322	13-12-23	33.359.607,97	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,7616	37,2438	13-12-23	8.940.017,82	1.467
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,0647	33,4990	13-12-23	82.027,21	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4313	8,4389	13-12-23	2.910.181,32	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1390	11,1873	13-12-23	2.557.775,08	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9300	10,9773	13-12-23	14.498.738,14	1.843
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8192	9,8295	12-12-23	2.868.625,00	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6918	8,6912	12-12-23	5.466.100,32	80
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,1009	10,1080	12-12-23	5.021.976,61	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6112	11,6690	12-12-23	19.714.180,07	1.940
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1883	11,1483	12-12-23	1.538.105,92	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7350	11,7222	12-12-23	12.092.482,46	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0726	12,0503	12-12-23	15.363.807,19	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1460	15,1567	13-12-23	80.504.719,05	3.470
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9037	15,9235	13-12-23	5.166.513,97	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0353	16,0552	13-12-23	14.264.702,63	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,5918	15,6110	13-12-23	161.946.811,89	6.665
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,7994	11,8006	13-12-23	548.699.438,34	12.688
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,5994	14,6013	13-12-23	3.987.254,29	198
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5867	14,5886	13-12-23	134.669,46	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6292	14,6313	13-12-23	13.126.025,94	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8173	15,8237	13-12-23	12.809.833,89	1.201
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3202	11,3281	13-12-23	193.017.260,45	6.600
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5449	11,5531	13-12-23	56.650.361,67	1.839
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1841	10,1938	13-12-23	15.218.861,12	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2175	10,2248	13-12-23	14.836.023,91	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2780	10,2884	13-12-23	15.153.189,07	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0281	11,0809	13-12-23	4.012.628,11	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7080	10,7591	13-12-23	5.507.121,45	882
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3090	10,3313	13-12-23	9.953.953,47	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,4341	14,4627	13-12-23	193.261.651,86	7.103
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7527	14,7821	13-12-23	28.827.103,13	511
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8328	14,8624	13-12-23	42.349.486,42	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2960	21,3495	13-12-23	16.948.873,46	1.105
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7412	10,7673	13-12-23	38.975.873,67	39

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6977	10,7234	13-12-23	2.197.419,52	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,3113	15,5634	13-12-23	12.358.424,02	511
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5480	15,9658	13-12-23	10.865.208,71	1.035
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4368	15,8513	13-12-23	43.895.328,70	5.799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9213	20,1373	13-12-23	100.389.150,29	8.635
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8711	6,9182	13-12-23	12.965.766,62	1.588
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8351	6,8819	13-12-23	36.771.138,68	4.718
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6342	16,0542	13-12-23	15.120.727,72	2.369
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,6727	48,3186	13-12-23	3.564.699,24	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	117,6075	119,5032	13-12-23	402.543,81	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.657,7932	1.658,6724	13-12-23	8.550.348,59	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.703,5498	1.704,4672	13-12-23	276.834,85	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8515	10,9082	13-12-23	463.792.674,89	24.542
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7036	11,7651	13-12-23	16.603.835,76	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5294	11,5899	13-12-23	367.120.566,26	2.302
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,7881	11,8500	13-12-23	35.614.186,41	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,4427	13-12-23	26.596.402,77	721
INVERSABADELL 50 BASE	ES0174391039	BNP PARIBAS SECURITIES S. S. ESP.	9,8677	9,9063	13-12-23	188.871.686,15	10.669
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7059	10,7480	13-12-23	1.186.998,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5690	13-12-23	102.455.654,29	645
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,4379	13-12-23	11.775.190,09	339
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,8048	13-12-23	42.019.996,36	2.860
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,4879	11,5292	13-12-23	20.592.262,17	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3502	11,3909	13-12-23	1.834.654,02	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6263	15,5853	13-12-23	17.861.350,91	2.115
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1281	17,0838	13-12-23	66.725.636,92	6.700
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4571	16,4142	13-12-23	4.270.720,16	33
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,4482	16,4052	13-12-23	1.138.175,19	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7094	17,7821	13-12-23	4.420.569,60	295
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9523	18,0261	13-12-23	2.015.008,75	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2857	18,3610	13-12-23	1.243.981,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0369	18,1110	13-12-23	93.103,38	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,2313	13-12-23	16.231.540,55	1.150
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7130	9,7505	13-12-23	75.795.430,36	8.548
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6065	9,6435	13-12-23	6.983.826,45	39
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5256	9,5622	13-12-23	135.936,10	6
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9812	13-12-23	25.105.196,91	941
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1402	10,1415	13-12-23	191.341.293,68	8.605
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,0645	13-12-23	16.255.654,94	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0645	13-12-23	68.074.770,39	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,1133	13-12-23	30.566.935,85	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0215	10,0227	13-12-23	6.585.781,97	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2965	13-12-23	3.614.151,74	247
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5928	13-12-23	57.267.663,91	8.620
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3639	10,3844	13-12-23	1.105.050,45	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3722	10,3926	13-12-23	4.110.744,02	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4959	13-12-23	978.369,68	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3264	10,3468	13-12-23	839.196,00	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6596	15,7463	13-12-23	9.103.800,21	1.040
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6346	16,7271	13-12-23	44.758.550,51	7.937
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,3546	16,4453	13-12-23	4.496.066,34	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7889	16,8822	13-12-23	876.910,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2730	16,3632	13-12-23	410.518,25	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8921	12,8651	12-12-23	159.020.739,87	10.810
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3094	13,2818	12-12-23	4.006.657,64	5.568
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1515	13,1242	12-12-23	3.153.062,31	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1514	13,1240	12-12-23	76.631.171,34	505
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2832	13,2557	12-12-23	996.994,32	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0213	12,9941	12-12-23	18.808.580,40	551
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1063	13,1009	13-12-23	2.053.719,94	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5145	12,5092	13-12-23	14.205.050,04	1.062
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5027	13,4974	13-12-23	7.505.568,11	5.590
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1237	13,1184	13-12-23	13.840.986,96	92
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7065	13,7011	13-12-23	2.123.600,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3739	13,3684	13-12-23	473.907,55	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7165	20,6268	13-12-23	70.783.447,46	5.018
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,5443	22,4475	13-12-23	38.282.575,23	8.612
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1025	22,0071	13-12-23	1.331.501,25	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,6290	21,5356	13-12-23	34.566.510,82	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,7831	22,6851	13-12-23	5.266.119,20	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6985	21,6047	13-12-23	3.215.847,38	83
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,5597	25,8762	13-12-23	134.697.405,91	6.666
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,0083	28,3563	13-12-23	185.204.935,68	7.984
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,4150	27,7550	13-12-23	2.112.667,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,9163	27,2502	13-12-23	66.011.777,24	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,2000	28,5502	13-12-23	2.191.750,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,8059	27,1381	13-12-23	8.277.418,25	206
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,0945	19,1440	13-12-23	36.676.473,69	2.688
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,0073	20,0596	13-12-23	91.821.258,21	8.793
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,6771	19,7283	13-12-23	20.252.642,27	129
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,6603	19,7114	13-12-23	2.767.517,25	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7374	18,6870	13-12-23	42.772.394,57	4.105
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0870	20,0335	13-12-23	70.905.263,37	7.916
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8117	19,7587	13-12-23	594.947,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5450	19,4927	13-12-23	12.786.551,19	69
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,4241	19,3719	13-12-23	484.891,94	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4780	11,4635	13-12-23	41.341.669,04	3.163
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4899	12,4745	13-12-23	145.535.225,80	7.968
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2306	12,2154	13-12-23	1.087.703,41	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9822	11,9673	13-12-23	13.123.734,58	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0228	12,0077	13-12-23	1.755.836,51	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1050	8,1100	13-12-23	22.592.642,97	2.466
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9204	13-12-23	106.268.197,85	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7096	8,7166	13-12-23	109.583.016,87	3.684
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8549	12,8558	13-12-23	140.704.101,72	4.582
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1577	11,1511	13-12-23	190.828.717,76	5.801
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2821	10,2846	13-12-23	267.926.154,49	8.140
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2334	10,2352	13-12-23	174.086.933,17	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7206	13-12-23	140.462.896,59	5.171
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1191	10,1230	13-12-23	69.801.736,52	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5110	9,5220	13-12-23	134.992.258,35	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4382	12,4453	13-12-23	94.843.540,81	4.608
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2273	13-12-23	226.897.294,01	7.529
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5596	10,5604	13-12-23	131.792.866,76	4.149
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,2013	13-12-23	76.361.513,77	2.240
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0018	10,0144	13-12-23	1.086.084.687,75	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1406	13-12-23	684.804.730,71	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,1138	13-12-23	491.343.490,56	8.763
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2166	13-12-23	501.323.814,21	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,1561	13-12-23	159.240.905,70	3.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9723	10,9828	13-12-23	15.125.093,43	370
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1422	13-12-23	1.041.433,51	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,1314	11,1422	13-12-23	49.890.598,14	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2120	11,2229	13-12-23	5.833.046,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0513	11,0620	13-12-23	920.273,62	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1119	9,1240	13-12-23	253.878.032,32	15.792
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3653	9,3780	13-12-23	501.374.881,51	8.718
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,2408	13-12-23	7.345.576,69	19

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2291	9,2415	13-12-23	139.489.797,63	837
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3928	9,4055	13-12-23	28.982.592,49	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1699	9,1822	13-12-23	16.610.149,41	559
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,5041	1.284,1078	13-12-23	12.696.149,19	694
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.376,2432	1.376,9339	13-12-23	953.478,32	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.357,6991	1.358,3713	13-12-23	4.275.593,27	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.357,6476	1.358,3197	13-12-23	41.800.972,18	223
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.370,5784	1.371,2626	13-12-23	14.603.740,78	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.311,8820	1.312,5117	13-12-23	1.626.520,20	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7004	9,7514	13-12-23	95.141.015,16	3.565
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9240	9,9763	13-12-23	7.159.917,47	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9245	9,9768	13-12-23	141.069.673,90	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,1043	13-12-23	5.382.034,78	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7995	9,8511	13-12-23	2.673.508,42	66
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4132	9,4133	13-12-23	83.460.699,92	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3787	9,3787	13-12-23	40.112.743,98	1.109
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2940	10,2942	13-12-23	584.584.920,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3338	9,3338	13-12-23	573.925.366,86	25.981
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5440	9,5441	13-12-23	15.134.142,59	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5194	13-12-23	2.881.178,09	3.328
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4132	9,4132	13-12-23	745.723.151,01	3.686
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4937	9,4938	13-12-23	260.778.071,85	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6053	13-12-23	58.524.389,69	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4120	13-12-23	21.354.266,99	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7724	23,7864	12-12-23	67.146.028,04	441
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8266	11,8399	12-12-23	17.398.541,82	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5185	34,4716	13-12-23	105.270.442,16	465
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2377	34,1895	13-12-23	1.688,65	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4893	30,4465	13-12-23	1.409.458,24	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7275	16,7329	13-12-23	161.290.947,22	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1936	17,1991	13-12-23	130.464,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2205	16,2251	13-12-23	26.080,79	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0941	15,0984	13-12-23	2.203.521,53	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,6434	18,6407	13-12-23	39.388.029,86	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2749	16,2720	13-12-23	1.390.141,17	61
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,2774	19,3291	07-12-23	441.172,33	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,2073	13,1914	13-12-23	3.816.245,63	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,7647	12,7489	13-12-23	277.479,48	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2661	12,2508	13-12-23	6.785,09	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5918	27-11-23	28.820,82	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4387	13,4219	13-12-23	4.847.514,55	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6010	12,5852	13-12-23	23.278.475,25	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,2985	13-12-23	697.880,42	69
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5835	12,5673	13-12-23	9.033,13	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2607	12,3124	13-12-23	69.965.528,68	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5418	12,5955	13-12-23	582.055,33	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,3413	13-12-23	1.860.974,31	173
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1900	11,2344	13-12-23	149.724,75	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1775	13-12-23	9.802.747,42	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1486	10,1510	13-12-23	30.064.864,04	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2413	10,2528	13-12-23	3.243.287,27	42
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2054	10,2168	13-12-23	30.770.805,76	1.247
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,8841	18,9311	13-12-23	200.471.821,68	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,2797	17,3224	13-12-23	3.424.688,60	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,1807	19,2283	13-12-23	657.767,29	68

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7670	14,7745	13-12-23	173.325.892,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0659	14,0730	13-12-23	13.849.054,27	662
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8301	14,8376	13-12-23	10.497.531,31	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,4865	13,5190	13-12-23	1.796.217,84	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6579	12,6882	13-12-23	650.814,35	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3030	13,3350	13-12-23	352.488,26	74
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,9664	21,0215	12-12-23	3.166.100,96	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3650	22,4241	12-12-23	2.006.803,63	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3157	9,3242	12-12-23	20.612.364,86	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7676	8,7755	12-12-23	904.518,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1624	12-12-23	577.952,26	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9425	14,9501	13-12-23	3.084.976,01	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9252	11,9423	12-12-23	11.466.288,66	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6268	11,6432	12-12-23	1.111.726,27	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1028	11,1202	12-12-23	10.687.535,02	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8767	10,8936	12-12-23	4.695.837,14	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0531	10,0677	12-12-23	33.694.900,77	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8695	9,8837	12-12-23	7.798.947,82	518
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2133	111,2382	11-12-23	7.224.309,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,3892	111,4107	11-12-23	77.462.560,91	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,8479	104,7209	11-12-23	253.798.258,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,5439	137,5226	11-12-23	30.496.392,78	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,6752	8,6773	11-12-23	6.788.136,82	100
FONEMPORIUM	ES0138354032	SANTANDER INVESTMENT	101,5753	101,7043	11-12-23	39.371.753,52	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0204	21,0209	11-12-23	20.304.739,16	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	15,3044	15,2934	11-12-23	55.219.606,93	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,2377	48,5043	11-12-23	93.008.878,57	100
MI CARTERA GESTION DINAMICA 1	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	91,9803	91,9000	11-12-23	643.411.276,40	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4963	91,7040	11-12-23	367.846.175,25	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	86,8731	87,0930	12-12-23	916.674.248,32	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	97,1669	97,4123	12-12-23	175.596.988,02	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,2627	119,1697	12-12-23	255.243.117,80	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,0701	106,5343	12-12-23	1.094.651.623,05	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6353	4,6369	12-12-23	6.678.375,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6701	4,6685	12-12-23	4.657.879,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7332	4,7302	12-12-23	4.065.168,64	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7408	4,7359	12-12-23	3.511.321,75	100
OPENBANK AHORRO	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7746	4,7695	12-12-23	3.848.604,57	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0178172039	SANTANDER INVESTMENT	,1803	,1803	12-12-23	36.211.419,44	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-12-23	300.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0133667008	CACEIS BANK SPAIN, S.A.	100,4545	100,4252	11-12-23	1.107.406.875,57	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499006	CACEIS BANK SPAIN, S.A.	101,9871	101,9802	11-12-23	952.271.647,92	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	102,6708	102,7133	12-12-23	9.340.906,24	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2578	99,2087	12-12-23	452.449.206,38	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	103,3830	103,2765	12-12-23	165.843.924,75	100
SAN SOSTE CREC CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,7431	104,6359	12-12-23	3.388.945,27	100
SAN SOSTE EVO CL A	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4891	100,4401	12-12-23	48.346.906,39	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0113606000	CACEIS BANK SPAIN, S.A.	102,5933	102,4869	12-12-23	370.719.698,35	100
SANTANDER 95 OBJ. GRANDES	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPANÍAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,4242	26,5331	11-12-23	895.817,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3062	24,4017	11-12-23	23.894.488,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8673	22,6744	12-12-23	97.319.460,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8530	25,6352	12-12-23	252.397.866,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5822	25,3669	12-12-23	182.812.450,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7840	31,5175	12-12-23	124,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7570	30,4991	12-12-23	243.712.588,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8800	22,6872	12-12-23	16.947.434,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5158	4,5154	12-12-23	368.430.888,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1963	5,1960	12-12-23	2.185.157,81	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	102,4252	102,4347	12-12-23	161.775.056,99	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5074	102,5175	12-12-23	657.115.562,89	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0000	103,0127	12-12-23	988.559.562,35	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.		103,1428	12-12-23	105,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5246	102,5361	12-12-23	428.143.302,24	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,3898	94,2669	11-12-23	330.271.141,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,5094	98,3278	11-12-23	3.554.211.613,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4810	10,4488	12-12-23	70.892.531,84	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0502	11,0163	12-12-23	379.621.085,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1026	9,0747	12-12-23	36.254.223,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6190	12,5807	12-12-23	12.097.547,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6728	97,6704	12-12-23	8.966.619,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5503	96,5469	12-12-23	180.414.240,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3468	103,3231	11-12-23	152.960.402,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,2269	100,4313	11-12-23	28.541.999,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,2035	101,8826	11-12-23	2.313.688,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6745	102,2673	11-12-23	803.219,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,9779	102,9108	11-12-23	136.870.736,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,9959	111,9228	11-12-23	33.441.870,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,7311	104,6628	11-12-23	3.006.687.022,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,9624	219,8792	11-12-23	104.844.250,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,3182	226,2616	11-12-23	569.987.784,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,8035	140,9440	11-12-23	71.431.348,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,0368	143,1795	11-12-23	6.838.042.056,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5788	8,5888	12-12-23	2.332.221,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7508	8,7611	12-12-23	116.984.720,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9350	8,9456	12-12-23	1.849.004,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	117,1943	116,7849	12-12-23	36.837.395,83	100

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,5830	119,1672	12-12-23	169.014.816,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,9292	122,5046	12-12-23	2.050.169,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,4132	102,3197	11-12-23	132.557.894,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,7146	100,6300	11-12-23	109.983.480,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,8125	93,7249	11-12-23	263.802.864,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,1206	93,0045	11-12-23	134.738.142,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,8577	91,7009	11-12-23	276.430.740,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,6989	100,4766	11-12-23	245.718.966,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,7823	101,5650	11-12-23	52.357.304,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,9676	91,8930	11-12-23	339.605.148,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,8465	232,6984	12-12-23	6.574.056,55	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,5049	135,6635	12-12-23	123.048.664,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,8041	124,0322	12-12-23	11.783.539,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,5778	135,7364	12-12-23	281.675.610,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,3782	122,6148	12-12-23	14.657.879,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,9719	260,8136	12-12-23	295.001.298,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,1956	240,0441	12-12-23	42.711.169,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,6352	260,4762	12-12-23	1.748.240,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,2002	148,3969	12-12-23	12.410.405,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,2128	496,4394	05-12-23	659.499,05	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,0680	101,0644	11-12-23	578.431.243,43	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0334	100,0393	11-12-23	45.235.269,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,3964	101,3744	11-12-23	378.025.802,08	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	101,9788	102,0177	11-12-23	1.111.993,17	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,2838	101,2667	11-12-23	426.068.818,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,5255	101,5590	11-12-23	180.288.470,40	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,7575	101,7819	11-12-23	1.109.798.626,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,2171	102,2470	11-12-23	7.653.700,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,2941	101,2726	11-12-23	421.949.280,80	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	101,7363	101,7362	11-12-23	834.234.287,92	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,6441	120,6515	11-12-23	866.170.310,16	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,4837	101,4598	11-12-23	1.238.089.210,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,0382	103,0416	11-12-23	119.384.267,51	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	319,0298	320,5465	11-12-23	64.265.129,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9721	9,9873	11-12-23	837.675.533,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,2334	114,7920	11-12-23	30.822.013,73	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1160	115,4678	11-12-23	297.549.036,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2674	118,2465	12-12-23	185.556.586,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,0993	100,0507	11-12-23	989.899.800,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7571	89,2226	11-12-23	8.509.532,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,3886	102,4275	12-12-23	138.432.949,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,5904	90,4715	11-12-23	120.893.434,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,6869	115,8089	11-12-23	191.787.975,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,5267	101,4488	11-12-23	216.653.988,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,5628	101,4907	11-12-23	11.562.713,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,5267	101,4488	11-12-23	14.924.471,23	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,2350	103,1579	11-12-23	5.628.279,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,0499	102,9684	11-12-23	339.984.804,49	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,0497	102,9681	11-12-23	40.116.540,78	100

Fondos de Inversión 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	103,7501	103,6719	11-12-23	2.317.932,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,4022	103,3195	11-12-23	299.196.098,72	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3984	103,3157	11-12-23	50.561.348,42	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	88,8874	88,8947	12-12-23	320.739.449,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,4455	95,4545	12-12-23	37.625.519,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0349	89,0417	12-12-23	105.939.739,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2181	96,2273	12-12-23	1.289.070.728,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6147	83,6205	12-12-23	146.798.411,65	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,2808	863,7134	12-12-23	120.410.137,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,3334	913,8567	12-12-23	147.547.793,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	975,8371	977,4718	12-12-23	27.934.593,49	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.076,1623	1.077,9910	12-12-23	560.945.699,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4139	101,4203	12-12-23	362.965.320,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.001,8184	1.003,5035	12-12-23	27.079.103,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,2191	95,3338	12-12-23	119.953.554,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,3833	102,5102	12-12-23	1.781.989.904,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,2425	97,3608	12-12-23	14.968.671,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.069,5319	1.071,3485	12-12-23	247.193,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,6066	1.024,3140	12-12-23	2.350.830,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,5493	138,6262	12-12-23	4.273.561,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8351	135,9075	12-12-23	1.287.871,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6141	129,6818	12-12-23	326.825.850,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,1690	132,2395	12-12-23	11.467.418,76	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9408	9,9421	12-12-23	292.571.270,12	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9576	9,9590	12-12-23	120.744.702,34	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6013	9,6023	12-12-23	2.053.178.964,85	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8858	9,8872	12-12-23	639.294.777,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8287	9,8301	12-12-23	290.077.731,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	944,4907	943,5250	12-12-23	39.294.006,90	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,8566	1.002,8563	12-12-23	41.259.519,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,7160	102,7241	12-12-23	46.077.363,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,8842	116,1197	11-12-23	445.297.399,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,9823	273,5996	11-12-23	25.655.270,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,2325	261,2408	12-12-23	281.411.565,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,9651	297,7092	12-12-23	11.013.384,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5184	138,6608	12-12-23	118.621.169,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1344	153,1939	12-12-23	422.825,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2752	98,2259	12-12-23	757.452.926,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,7104	93,7122	12-12-23	215.442.429,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0118	117,5773	12-12-23	194.598.718,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1793	124,7221	12-12-23	6.995.379,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7892	118,3526	12-12-23	85.129.736,11	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	90,9011	91,0178	12-12-23	11.419.437,78	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,4029	89,5167	12-12-23	198.806.519,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0846	92,0849	12-12-23	1.833.514.256,05	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	364,9492	357,8283	30-11-23	639.774,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,3295	100,3218	11-12-23	8.176.391,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,5046	99,4914	11-12-23	72.214.101,67	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,9042	99,8937	11-12-23	118.412.261,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,7043	100,7687	11-12-23	7.303.741,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,9397	99,9970	11-12-23	85.393.537,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,2215	100,2823	11-12-23	293.306.243,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,8582	103,3435	11-12-23	19.302.613,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,6781	102,1497	11-12-23	40.546.016,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,2501	102,7283	11-12-23	62.005.434,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,4271	100,3535	11-12-23	13.241.080,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,7152	99,6373	11-12-23	14.656.080,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,1217	100,0462	11-12-23	77.907.900,94	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERDIS NET	7,9526	7,9957	13-12-23	7.239.667,47	177
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERDIS NET	7,9785	8,0219	13-12-23	3.635.932,55	179
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.412,2590	2.424,7900	13-12-23	4.466.730,49	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.378,1117	2.390,4489	13-12-23	59.836.246,65	542
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1426	12,1680	13-12-23	15.300.303,16	494
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1570	12,1827	13-12-23	7.472.008,26	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7083	8,7090	13-12-23	87.947,71	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1771	11,1488	13-12-23	33.306.379,05	640
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1991	11,1709	13-12-23	1.416.928,25	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3957	6,3951	12-12-23	87.340,15	26
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8892	6,8829	12-12-23	70.735.733,50	139
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8313	9,8258	12-12-23	42.441.617,15	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,4585	9,4833	12-12-23	14.716.702,71	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5789	15,5965	13-12-23	8.171.889,48	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0281	16,0464	13-12-23	2.800.138,52	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9777	9,9607	12-12-23	40.228.807,25	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9490	9,9310	12-12-23	2.536.668,45	14
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	9,9147	9,8966	12-12-23	224.050,86	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3162	12,4161	13-12-23	29.485.661,10	1.193
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3404	12,4402	13-12-23	3.693.005,87	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2303	16,2104	13-12-23	4.313.445,77	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0541	17,0336	13-12-23	9.121.534,15	470
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,2974	5,2936	13-12-23	9.476.031,51	116
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4070	5,4032	13-12-23	4.370.862,00	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8539	33,8323	12-12-23	351.333,40	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,8996	35,8767	12-12-23	3.456.199,20	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2963	6,3047	13-12-23	28.459.013,08	351
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3860	6,3946	13-12-23	15.554.884,84	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,0939	10,0992	13-12-23	17.930.877,71	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,0982	10,1036	13-12-23	740.116,28	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1728	10,1841	13-12-23	34.961.590,08	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0284	6,0292	13-12-23	137.392.198,49	1.068
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3064	6,3073	13-12-23	49.213.838,86	673
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3041	15,3077	12-12-23	38.302.342,61	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4206	10,4264	12-12-23	1.135.695,32	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.024,2275	1.025,7895	30-11-23	40.384.496,28	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.014,2052	1.015,5850	30-11-23	407.335,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8511	10,8410	12-12-23	15.156.797,00	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4366	10,4410	12-12-23	3.203.067,62	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4244	10,4287	12-12-23	9.738.271,78	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6087	10,6247	12-12-23	1.487.135,25	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4256	10,4318	12-12-23	101,19	1

Fondos de Inversión 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,5428	10,5585	12-12-23	2.585.413,23	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8922	12,8671	13-12-23	893.766,51	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9404	12,9154	13-12-23	3.297.536,49	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0574	10,0727	12-12-23	10.732.786,22	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0070	10,0221	12-12-23	2.243.571,73	36
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4261	9,4469	13-12-23	6.413.369,21	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3789	9,3996	13-12-23	4.100.568,65	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1807	10,1820	12-12-23	9.046.918,19	205
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1743	10,1756	12-12-23	17.940.145,83	57
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7279	9,7453	12-12-23	2.492.077,41	47
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8118	9,8297	12-12-23	17.653.675,87	231
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4259	99,4036	13-12-23	1.493.164,33	23
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4836	10,5030	12-12-23	1.646.770,91	73
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0112	10,0184	12-12-23	2.898.019,86	70
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4513	10,4616	12-12-23	6.800.362,21	25
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4562	10,4682	12-12-23	14.716.503,73	28
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7086	9,6977	12-12-23	2.038.644,56	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7382	9,7244	12-12-23	5.537.052,47	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2453	11,2516	12-12-23	8.037.158,55	104
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9939	13,9952	12-12-23	6.487.696,54	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2398	10,2450	13-12-23	67.155.453,58	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.249,6201	1.249,8059	13-12-23	1.049.786.885,80	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.211,4150	1.212,2874	12-12-23	71.298.334,47	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1664	9,1728	12-12-23	288.276.786,65	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9268	9,9376	13-12-23	292.692.592,76	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3815	10,3934	13-12-23	174.293.481,25	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2295	10,2374	13-12-23	201.563.468,07	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2565	10,2750	13-12-23	78.372.862,95	1.802
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,8482	1.161,5925	27-11-23	234.477.055,36	10.673
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,3407	10,3674	13-12-23	996.876.844,12	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2967	15,3174	12-12-23	68.851.579,37	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7399	10,7442	13-12-23	34.172.614,87	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1277	10,1335	13-12-23	123.508.033,42	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1177	12,1146	12-12-23	25.152.360,07	3.945
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	101,7878	102,0004	13-12-23	14.431.010,13	3.278
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.874,5731	1.875,9352	13-12-23	47.240.903,24	2.089
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7268	12,7315	12-12-23	35.510.588,54	3.954
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2419	9,2363	12-12-23	18.917.258,20	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	13,4983	13,5323	13-12-23	28.876.534,05	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	13,8413	13,8783	13-12-23	6.669.210,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	103,0472	103,0367	13-12-23	8.246.594,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	103,0668	103,0563	13-12-23	6.649.775,98	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	98,6796	98,6690	13-12-23	28.917.733,72	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,9248	9,9392	13-12-23	5.612.404,91	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,8124	9,8303	13-12-23	4.361.012,25	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,6045	9,6218	13-12-23	10.393.521,30	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	845,3789	846,4181	12-12-23	165.061.772,32	2.191
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	148,0667	149,0272	13-12-23	2.747.562,74	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	142,6577	143,5840	13-12-23	7.494.461,67	479
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,2669	10,2677	12-12-23	6.292.826,39	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,2161	10,2169	12-12-23	56.279.728,98	616
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0853	10,0857	12-12-23	4.311.327,52	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9899	9,9904	12-12-23	197.187,77	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6404	9,6407	12-12-23	191.569.590,08	6.384
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	843,9822	845,6437	12-12-23	29.822.752,78	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	782,2125	783,7524	12-12-23	4.816.316,79	190
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	874,7693	876,5102	12-12-23	10.831,36	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	886,1262	887,8815	12-12-23	10.800,42	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	821,0703	822,6967	12-12-23	10.800,42	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6971	6,6576	12-12-23	20.982.560,23	1.529
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2586	7,2160	12-12-23	10.218,93	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4768	7,4328	12-12-23	10.175,85	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8143	7,7926	12-12-23	10.056,68	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7586	7,7369	12-12-23	10.407.706,35	766
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4169	8,3935	12-12-23	10.031,04	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5660	8,5668	12-12-23	15.040.798,87	680
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2249	6,2263	12-12-23	24.931.232,45	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0023	8,0040	12-12-23	51.304.442,30	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5453	8,5429	12-12-23	10.167,92	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4286	8,4261	12-12-23	2.335.933,27	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1789	8,1765	12-12-23	30.653.804,11	1.512
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,2000	6,1673	12-12-23	50.535.729,27	2.185
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,8080	6,7723	12-12-23	1.892.390,81	1.577
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,7087	6,6733	12-12-23	1.386.356,32	53
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4919	6,4923	12-12-23	452.159.844,81	14.706
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7991	13,8076	12-12-23	52.299.658,63	2.505
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1098	14,1188	12-12-23	55.267.284,90	11.919
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3733	7,3743	12-12-23	771.450.777,52	22.423
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4098	7,4108	12-12-23	57.431.051,28	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	102,9595	103,0702	12-12-23	1.283.569.399,51	41.735
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	107,3650	107,4835	12-12-23	38.396.630,15	11.743
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	413,5295	411,0148	12-12-23	40.918.116,35	2.675
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6529	88,6609	12-12-23	63.090.100,74	2.564
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5448	6,5464	12-12-23	128.397.050,43	4.352
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2262	6,2261	29-10-23	10.763,18	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6007	6,6013	12-12-23	51.815.382,85	13.125
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3806	6,3811	12-12-23	11.328,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2308	6,2312	12-12-23	99.859.964,12	2.920
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,5205	74,4922	12-12-23	25.841.716,64	1.425
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,2568	76,2297	12-12-23	4.125.191,49	1.614
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,0717	67,1493	12-12-23	935.718.574,04	33.437
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3778	7,3787	12-12-23	10.226,84	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	102,9678	103,0785	12-12-23	10.290,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5622	5,5886	12-12-23	5.313.192,65	510
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,6967	5,7238	12-12-23	14.840.203,25	9.330
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8781	9,8849	12-12-23	61.237.730,66	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7751	6,7780	12-12-23	60.458.291,99	2.695
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5927	5,5944	12-12-23	67.933.966,86	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5117	5,5147	12-12-23	58.544.614,90	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	426,5910	424,0093	12-12-23	11.890,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9884	9,9771	13-12-23	2.566.137,28	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0754	21,0511	13-12-23	104.603.612,32	2.183
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0649	10,0537	13-12-23	10.179.447,50	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8678	12,8807	13-12-23	6.805.154,20	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1581	1,1590	13-12-23	18.991.486,80	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1333	1,1342	13-12-23	4.028.305,41	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1359	1,1368	13-12-23	5.258.182,45	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9903	,9905	13-12-23	41.622.202,26	105
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9818	,9819	13-12-23	17.078.794,50	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	5,8538	6,0330	13-12-23	2.758.599,57	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	5,7548	5,9308	13-12-23	452.891,80	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8285	10,8756	13-12-23	5.225.436,06	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2836	11,3328	13-12-23	15.201.567,53	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6792	10,7255	13-12-23	626.363,04	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0098	12,0161	12-12-23	92.051.654,76	429
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,3688	10,4022	13-12-23	21.093.601,85	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,5403	354,4059	13-12-23	72.778.395,65	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5642	15,7075	13-12-23	30.029.071,20	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,8751	10,9152	13-12-23	169.481,36	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9240	10,9645	13-12-23	13.314.431,35	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4136	15,4540	12-12-23	26.641.244,36	273
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGRUFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	130,9896	130,7997	13-12-23	17.158.786,62	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,7311	97,7705	13-12-23	1.156.363,01	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,0294	99,0684	13-12-23	98.843,68	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	23
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8512	9,9928	30-11-23	4.345.617,19	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,6693	8,8488	30-06-23	2.210.192,28	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	8,8395	9,0786	30-06-23	356.912,13	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET					
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4378	10,4216	30-11-23	55.055.435,97	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0847	11,2457	31-10-23	9.367.136,01	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,2116	16,2202	12-12-23	88.529.123,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5436	15,5517	12-12-23	32.941.204,99	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2464	12-12-23	2.351.390,67	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2162	16,2248	12-12-23	8.757.899,55	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2800	11,2859	12-12-23	2.283.680,90	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2464	12-12-23	1.661.461,03	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	118,0482	118,0733	12-12-23	32.208.271,72	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,6913	117,7163	12-12-23	4.449.657,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,4365	115,4602	12-12-23	97.540,63	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8611	10,8670	12-12-23	6.088.692,34	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	102,7820	102,8029	12-12-23	253.856,19	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,8511	106,8730	12-12-23	13.521.931,77	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,9561	108,9784	12-12-23	1.048.767,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,3159	105,3360	12-12-23	13.992.452,52	82

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,2744	106,2946	12-12-23	1.214.268,01	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,4725	107,4944	12-12-23	2.758.730,63	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,4880	110,5130	12-12-23	10.408.308,61	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,7069	9,6731	12-12-23	79.584.453,65	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7728	10,7445	12-12-23	76.323.031,24	10
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,9677	108,6722	30-11-23	3.369.840,62	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	108,6587	109,4023	30-11-23	3.210.042,40	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	112,4808	113,5118	30-11-23	1.215.817,69	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1794	10,1365	13-12-23	10.799.245,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,2558	202,6584	13-12-23	123.471.630,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9483	14,9477	13-12-23	25.384.670,68	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5476	12,5232	13-12-23	3.926.088,64	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6308	99,9598	30-11-23	14.225.085,91	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8337	11,0575	30-11-23	3.090.619,54	17
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,2995	11,4765	30-11-23	11.233.439,18	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	108,8038	109,4358	13-12-23	3.774.850,73	32
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUATIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,4980	93,6264	13-12-23	57.872.392,74	13
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,4942	119,7407	13-12-23	1.924.969,82	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L MUTUAFONDO FINANCIACION, FIL	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,9521	120,1998	13-12-23	268.473.014,98	8
	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,7642	118,9655	13-12-23	106.379.181,79	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5885	12,3638	31-10-23	33.551.902,25	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,2041	9,2631	13-12-23	17.510.333,06	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.445,8927	39.448,8450	13-12-23	10.591.037,66	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3073	10,3086	13-12-23	6.750.515,31	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3285	10,3299	13-12-23	40.229.501,98	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4676	11,1067	30-11-23	5.621.122,13	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,9217	27,4808	13-12-23	17.506.126,78	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4993	17,4808	12-12-23	5.421.785,21	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,8773	18,8576	12-12-23	4.974.802,93	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5020	18,4827	12-12-23	106.612.697,89	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,0997	19,0799	12-12-23	9.979.806,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5324	18,5129	12-12-23	610.400,80	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,1330	116,5085	30-11-23	15.527.315,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	98,6068	101,5280	30-11-23	6.784.391,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,1412	113,3576	30-11-23	37.594.830,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2585	114,5357	30-11-23	42.252.161,33	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,1348	115,4567	30-11-23	27.632.752,69	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	97,3931	100,2372	30-11-23	3.064.485,43	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	102,5833	103,4327	30-11-23	11.854.224,92	56
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.288,3379	1.291,6371	30-11-23	70.902,52	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.282,6280	1.286,1908	30-11-23	135.827,35	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.037,7977	1.041,9290	30-11-23	6.422.594,51	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.028,0745	1.031,8278	30-11-23	5.637.793,85	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.037,5589	1.041,6893	30-11-23	14.473.625,63	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0465	8,0473	12-12-23	583.675.003,63	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,6013	330,9517	13-12-23	33.999.149,12	36
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,2454	267,5474	13-12-23	44.230.907,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	631,1693	631,6327	12-12-23	8.245.372,95	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1536	12,2780	13-12-23	655.808,70	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1428	12,2671	13-12-23	15.351.216,40	247
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4435	12,5388	13-12-23	16.322.496,59	310
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6832	11,7164	13-12-23	19.291.573,84	738
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4756	10,4884	12-12-23	1.695.464,15	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7067	10,7149	12-12-23	2.487.499,81	42
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	10,0574	10,0467	12-12-23	19.519.282,75	390

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	12,2087	12,1691	12-12-23	6.740.096,71	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,7937	9,8151	12-12-23	7.553.228,28	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,9657	8,9243	12-12-23	639.622,81	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,6943	16,5390	12-12-23	1.949.184,89	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	5,7765	5,6415	12-12-23	8.077.299,40	129
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,9125	10,9089	12-12-23	5.689.084,07	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,3739	8,3193	12-12-23	781.202,86	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	20,5485	20,5587	12-12-23	2.933.488,78	502
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	9,2278	9,2539	12-12-23	45.426,85	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	9,2695	9,2958	12-12-23	1.232.809,76	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	11,3509	11,3626	13-12-23	30.308.102,42	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,2170	11,2275	13-12-23	3.738.887,95	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9816	11,9818	12-12-23	25.573.480,52	970
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1356	14,1364	12-12-23	1.111.768,54	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0847	13,0852	12-12-23	767.279,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0354	149,0669	12-12-23	29.163.459,65	1.026
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,0298	156,0653	12-12-23	7.987.690,72	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0558	13,9889	12-12-23	28.829.691,09	1.602
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,5069	16,4290	12-12-23	30.058,16	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,1396	15,0680	12-12-23	3.591.550,65	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	17,3054	17,2412	12-12-23	72.289.152,45	1.050
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9544	9,0072	12-12-23	13.430.157,85	1.478
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0391	9,0925	12-12-23	2.163.784,89	15
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9961	9,0493	12-12-23	1.015.971,54	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2350	6,2360	12-12-23	50.685.547,60	3.166
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7736	6,7748	12-12-23	91.523.279,07	1.704
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4620	6,4629	12-12-23	45.128.879,75	3.039
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5308	6,5320	12-12-23	157.903.533,47	2.725
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7810	5,7833	12-12-23	178.925.145,35	6.711
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9205	6,9212	12-12-23	10.709.081,76	835
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6064	7,6072	12-12-23	9.776,94	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7151	5,7081	12-12-23	13.646.531,14	1.267
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8274	5,8203	12-12-23	15.666.161,29	328
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5438	5,5442	12-12-23	11.461.941,81	941
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2892	5,2896	12-12-23	33.249.974,23	2.254
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6312	5,6317	12-12-23	20.200.426,73	458
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3739	5,3743	12-12-23	70.828.779,10	1.564
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7524	5,7538	12-12-23	32.003.369,56	1.774
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9015	5,9029	12-12-23	6.933.872,99	141