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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.537,2689	12.539,3553	13-12-23	31.349.665,65	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.736,3465	1.737,4008	14-12-23	72.820.311,72	282
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,3723	1.365,4567	14-12-23	6.503.646,61	521
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,1478	15,2359	14-12-23	1.575.681,22	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,4505	115,5015	13-12-23	11.592.318,09	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7340	11,7084	13-12-23	162.573.195,32	190
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2138	15,2033	13-12-23	141.208.577,54	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8021	14,8046	13-12-23	261.044.432,46	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1273	10,1990	13-12-23	35.338.917,58	462
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4774	17,7041	13-12-23	85.951.993,49	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,3011	19,4154	13-12-23	998.103.489,31	23.030
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4892	14,5173	14-12-23	21.132.616,58	98
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7460	7,7295	13-12-23	1.815.154,35	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9537	9,9322	13-12-23	42.028.942,20	2.624
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3186	7,3029	13-12-23	11.783.657,75	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8704	10,8471	13-12-23	281.405.955,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6553	7,6389	13-12-23	7.028.649,31	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6070	10,5996	13-12-23	7.556.096,05	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8059	47,7715	13-12-23	128.288.984,68	9.461
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1626	10,1554	13-12-23	19.281.686,97	73
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,9750	54,9368	13-12-23	292.160.951,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5537	24,6944	13-12-23	62.093.654,20	3.445
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2852	10,3443	13-12-23	11.761.607,10	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2620	12,4333	13-12-23	37.485.361,08	1.816
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8089	8,9320	13-12-23	8.863.174,29	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1828	9,3112	13-12-23	2.183.599,97	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.	1,3919	1,3957	13-12-23	40.127.602,45	214
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4963	18,5640	13-12-23	127.567.255,25	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1755	21,2792	13-12-23	485.445.398,00	4.691
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6779	14,7184	13-12-23	358.122,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2142	14,2532	13-12-23	67.579.920,44	533
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6284	11,6544	13-12-23	181.876.569,60	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9724	11,9994	13-12-23	2.360.112,78	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	14,9650	15,0121	13-12-23	13.070.760,31	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,7234	12,7632	13-12-23	16.485.282,49	146
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9282	19,0087	13-12-23	2.134.686,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3246	15,3897	13-12-23	2.106.421,15	53
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9164	11,9364	13-12-23	239.414.688,99	1.301
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,8385	15,8961	13-12-23	959.938.934,25	5.060

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0040	13,0366	13-12-23	116.184.817,62	697
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4683	12,5197	13-12-23	31.277.915,90	1.098
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9721	115,3352	13-12-23	93.641.036,08	2.579
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8849	10,8976	13-12-23	55.031.397,60	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3427	11,3561	13-12-23	23.048.238,33	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4045	11,4181	13-12-23	32.773.667,33	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0166	10,0426	13-12-23	126.090.406,54	629
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4009	10,4280	13-12-23	3.050.015,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5152	10,5427	13-12-23	39.331.599,00	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2411	9,2600	14-12-23	3.424.465,35	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,6602	28,4375	14-12-23	692.736.100,34	38.155
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9241	12,9714	13-12-23	50.895.004,01	2.259
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,5898	12,6359	13-12-23	2.864.181,45	313
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2352	10,2321	12-12-23	3.709.410,72	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3523	9,3453	12-12-23	782.775,30	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4420	13,4758	13-12-23	5.931.098,36	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1303	13,1632	13-12-23	84.389.814,95	2.441
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,8378	93,9413	13-12-23	454.974,03	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,9083	104,2416	13-12-23	729.210,94	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.	12,0550	12,0638	13-12-23	317.003,24	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8734	9,8974	13-12-23	5.587.096,97	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,8788	12,8884	13-12-23	28.290.022,27	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8383	11,9066	13-12-23	7.712.883,71	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1168	10,1343	13-12-23	2.743.101,62	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7135	10,7323	13-12-23	3.530.389,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8084	9,8304	13-12-23	48.423.677,48	801
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,7380	100,0915	13-12-23	6.735.007,00	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,2589	123,9265	13-12-23	1.948.384,86	694
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,7496	117,3798	13-12-23	28.304.539,71	1.995
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,6598	129,3397	13-12-23	8.555.585,25	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	124,2303	124,8875	13-12-23	19.339.037,60	193
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	135,8147	136,5336	13-12-23	27.232.923,97	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2812	96,5293	13-12-23	5.952.916,74	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,2035	101,4642	13-12-23	130.342.899,75	6.851
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,3081	100,5672	13-12-23	171.063.819,18	1.907
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	102,7331	102,9990	13-12-23	384.470.028,19	960
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,9891	96,1753	13-12-23	14.531.227,34	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	95,7008	95,8868	13-12-23	31.071.552,69	355
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	96,6128	96,8010	13-12-23	99.732.852,17	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,4573	115,9612	13-12-23	60.300.049,91	3.240
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	115,4146	115,9187	13-12-23	51.790.175,66	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	117,8632	118,3786	13-12-23	119.070.974,89	249
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3211	107,7015	13-12-23	68.123.092,69	4.873
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	106,4594	106,8372	13-12-23	170.198.060,83	1.902

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	109,5536	109,9428	13-12-23	415.949.383,40	963
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6736	6,6772	12-12-23	240.387.825,79	8.938
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	601,9429	602,4375	12-12-23	11.886.886,10	684
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9567	12,9446	12-12-23	1.969.656.791,94	89.379
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3188	7,2906	12-12-23	12.626.217,81	2.225
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7017	14,7029	12-12-23	37.103.755,79	3.298
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2788	7,2851	12-12-23	139.097,33	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0322	11,0412	12-12-23	8.139.419,92	1.258
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1246	12,1347	12-12-23	2.589.889,11	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7833	14,7959	12-12-23	593.523,87	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0289	7,0157	12-12-23	1.675.475,64	966
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6884	8,6717	12-12-23	27.608.215,32	3.936
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7555	12,7311	12-12-23	8.599.185,58	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0491	16,0187	12-12-23	707.675,89	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3398	8,3409	12-12-23	3.640.893,29	714
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9559	15,9575	12-12-23	24.192.891,51	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4852	17,4873	12-12-23	5.532.981,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2203	9,2243	12-12-23	25.357.298,77	1.958
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1094	15,1151	12-12-23	138.191.651,04	13.087
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5607	16,5672	12-12-23	84.524.246,38	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9888	17,9963	12-12-23	10.169.506,56	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0436	8,0127	12-12-23	3.764.030,13	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3219	9,2862	12-12-23	4.827,45	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9537	23,9751	12-12-23	29.986.513,12	2.189
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9635	7,9331	12-12-23	728.621,36	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,7170	100,8442	12-12-23	514,96	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,3607	93,4751	12-12-23	82.000.495,75	3.039
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,4898	100,5771	12-12-23	3.088.995,95	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,3904	124,4967	12-12-23	573.376.681,69	29.178
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,6265	101,6424	12-12-23	329.040,17	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0580	107,0725	12-12-23	58.894.170,42	3.766
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,8989	10,8980	12-12-23	6.442.312,20	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2840	19,2765	12-12-23	2.514.191,92	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.	5,9568	5,9614	12-12-23	1.395.337.619,57	234.997
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2515	6,2570	12-12-23	1.104.244.675,86	152.253
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0998	8,1104	12-12-23	325.572.501,80	10.536
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6992	7,7093	12-12-23	2.325.548,08	231
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6684	9,6750	12-12-23	7.976.768,50	1.292
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1856	9,1916	12-12-23	41.796.562,34	3.243
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9281	5,9305	12-12-23	1.949.231,89	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9826	5,9849	12-12-23	6.255.958,00	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1090	6,1115	12-12-23	65.736.433,98	1.069
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4575	6,4600	12-12-23	18.525.767,16	346
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6602	6,6688	12-12-23	93.752.416,35	2.128
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1750	6,1828	12-12-23	5.185.788,66	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,6811	7,6741	12-12-23	36.084.851,63	1.064

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8365	10,8262	12-12-23	161.313.506,89	15.564
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8493	9,8401	12-12-23	127.444.242,79	1.903
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3653	10,3557	12-12-23	10.519.843,80	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8166	9,8131	12-12-23	326.245.543,67	6.111
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0817	14,0760	12-12-23	1.037.580.816,95	74.917
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2141	15,2083	12-12-23	1.165.237.959,89	13.450
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2904	14,2946	12-12-23	315.103.477,88	5.270
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6750	13,6731	12-12-23	65.293.475,42	1.107
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2882	6,3238	13-12-23	49.290.905,97	72.509
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	100,9400	101,0301	12-12-23	6.982.116,77	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	128,5023	128,6157	12-12-23	3.073.545.813,96	100.275
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,3563	119,3405	12-12-23	455.444,81	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,7368	137,7145	12-12-23	108.082.715,97	5.499
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,4526	111,4828	12-12-23	5.569.080,78	84
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,2183	126,2504	12-12-23	1.094.225.943,30	35.917
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3305	11,4439	13-12-23	31.511.962,39	3.219
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8159	5,8742	13-12-23	10.383.085,82	172
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8940	5,9531	13-12-23	2.387.931,09	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4122	7,4537	13-12-23	183.125.485,71	15.471
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,8631	5,8770	13-12-23	423.822.799,16	9.667
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7945	7,8393	13-12-23	37.978.713,18	811
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8832	12,8894	13-12-23	6.975.044,80	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8576	15,8799	14-12-23	41.657.311,58	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6193	12,6494	13-12-23	15.287.283,47	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7830	10,7946	13-12-23	14.735.825,24	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1675	15,1877	12-12-23	31.261.940,86	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,3952	10,5078	14-12-23	73.394.949,82	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6939	8,6929	14-12-23	258.722.637,98	2.711
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0565	11,0765	13-12-23	6.459.602,94	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1271	11,1707	13-12-23	7.876.079,86	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9172	9,8889	13-12-23	1.989.933,58	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4253	10,4471	13-12-23	25.785.772,33	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	322,0842	322,6048	13-12-23	17.134.261,54	4.273
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	304,2456	304,7274	13-12-23	7.393.231,74	903
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.118,2802	1.120,2770	13-12-23	232.249,21	29
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.063,7334	1.065,5803	13-12-23	97.680.468,07	5.924
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,4802	447,6586	13-12-23	29.401.358,36	2.047
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	471,9144	473,1796	13-12-23	3.978.480,26	806
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	713,6267	714,6737	13-12-23	264.192.830,22	11.465
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,2175	1.139,7674	13-12-23	71.657.937,02	3.996
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,8718	335,3661	13-12-23	651.565.082,45	29.124
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.833,7293	7.843,6237	13-12-23	13.019.716,67	888
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.846,9270	7.856,9587	13-12-23	40.553.272,71	3.933
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	298,5943	299,2093	13-12-23	484.732.072,07	18.145
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	364,5253	366,1119	13-12-23	3.134.478,22	1.409
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,2521	342,7242	13-12-23	117.404.798,99	7.031

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,8688	317,8203	13-12-23	24.505.986,77	2.307
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,3912	307,3011	13-12-23	332.380.366,97	17.509
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1183	4,1098	13-12-23	3.999.431,25	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4853	9,5601	14-12-23	5.449.419,07	313
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9715	,9676	14-12-23	11.797.350,82	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9758	,9765	13-12-23	837.799,38	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9122	,9145	13-12-23	665.536,18	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9474	,9487	13-12-23	817.208,62	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9620	,9646	13-12-23	10.788.962,72	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0205	1,0230	13-12-23	560.696,23	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8907	9,9217	13-12-23	9.746.656,08	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6661	9,6815	13-12-23	8.437.638,40	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.	9,6777	9,6921	13-12-23	6.611.531,18	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.	9,7855	9,8036	13-12-23	5.705.878,64	182
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5608	8,5826	13-12-23	672.481,96	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7350	8,7573	13-12-23	61.587,25	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.	13,2126	13,2516	13-12-23	111.366.142,02	4.417
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9012	10,9228	13-12-23	481.354.413,42	13.135
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0484	12,0563	13-12-23	132.310.757,90	6.064
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4898	9,5055	13-12-23	1.878.023.114,87	48.300
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.	11,5434	11,5663	13-12-23	118.801.281,31	15.821
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9794	20,0046	13-12-23	6.309.524,83	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8874	20,9143	13-12-23	755.324.029,13	69.951
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.	7,2362	7,2617	13-12-23	40.131.236,23	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5982	13,6652	13-12-23	256.067.069,23	6.774
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7514	16,7684	13-12-23	20.619.038,21	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.042,8417	1.044,5293	13-12-23	3.914.756,68	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	968,0628	970,3353	13-12-23	5.836.296,05	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	934,5077	936,3197	13-12-23	9.724.788,55	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,0698	11,0958	13-12-23	35.501.398,04	950
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5708	12,6054	13-12-23	17.122.082,60	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,5548	9,6058	13-12-23	34.756.223,29	2.924
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.	404,6992	410,0696	14-12-23	3.486.921,32	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	243,9562	244,3429	14-12-23	60.015.372,73	2.101
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.	154,5930	155,2900	13-12-23	10.090.217,12	296
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6325	175,4242	13-12-23	66.558.938,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,1776	29,3126	13-12-23	4.736.091,99	249

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,0105	28,1396	13-12-23	372.433,53	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	155,6292	154,6345	14-12-23	14.881.058,70	642
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,1420	275,7209	14-12-23	70.194.774,38	2.852
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.	96,2241	96,4673	13-12-23	45.025.775,26	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,3740	103,4117	12-12-23	10.140.801,38	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0798	103,1169	12-12-23	50.243.273,90	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	102,8379	102,7184	12-12-23	22.115.724,02	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,6015	107,5472	12-12-23	16.089.128,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,0706	107,0160	12-12-23	30.404.545,01	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,5445	92,6717	12-12-23	2.180.727,08	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,4391	92,5650	12-12-23	23.618.543,19	415
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	126,4279	127,3002	13-12-23	34.793.394,17	147
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0511	13,0423	14-12-23	13.337.923,34	743
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0464	10,0598	13-12-23	8.429.024,66	448
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8035	9,8164	13-12-23	3.241.702,83	241
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2180	9,2277	13-12-23	4.513.735,75	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,1506	18,4587	13-12-23	79.801.558,43	7.083
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9642	9,9884	13-12-23	3.077.158,64	132
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8361	9,8480	13-12-23	174.740.222,75	4.774
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4690	13,5406	13-12-23	76.778.984,19	4.500
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.	13,6597	13,7324	13-12-23	3.942.711,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,6855	13,7584	13-12-23	52.570.723,21	304
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0129	14,0877	13-12-23	14.939.846,69	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6507	13,7234	13-12-23	6.255.960,43	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0094	17,1217	13-12-23	160.955.400,42	10.584
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6690	17,7862	13-12-23	9.012.319,35	7.823
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.	17,4180	17,5333	13-12-23	65.014.016,26	389
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6272	17,7441	13-12-23	1.219.387,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,2139	17,3277	13-12-23	18.814.051,19	510
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,4517	13-12-23	248.761.322,41	11.159
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8331	11,8953	13-12-23	106.383,06	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,7212	13-12-23	6.133.935,70	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5953	11,6562	13-12-23	283.367.080,07	1.543
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,8993	11,9619	13-12-23	30.106.006,02	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,6248	13-12-23	15.358.641,58	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6907	10,7323	13-12-23	1.039.932.540,22	44.790
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,0731	11,1164	13-12-23	63.766,84	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9249	10,9675	13-12-23	35.122.964,68	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8786	10,9210	13-12-23	994.648.240,84	5.988
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1326	11,1761	13-12-23	112.459.464,58	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8320	10,8743	13-12-23	52.115.374,80	1.321
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9755	9,9822	13-12-23	3.633.727,89	382
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2893	10,2963	13-12-23	66.440.777,28	7.948
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.	10,1248	10,1317	13-12-23	4.959.447,07	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2890	13-12-23	1.089.981,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0526	10,0594	13-12-23	373.573,77	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6381	22,8450	13-12-23	53.809.462,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,8824	22,0818	13-12-23	93.045,49	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3227	22,5266	13-12-23	86.708,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,4305	8,4698	13-12-23	1.778.526,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7262	7,7622	13-12-23	18.647.639,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2710	8,3094	13-12-23	71.016,49	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6724	7,7080	13-12-23	29.027,12	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3938	8,4330	13-12-23	797.763,23	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7815	7,8184	13-12-23	38,17	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,1143	10,1716	13-12-23	2.494.003,24	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,1276	9,1793	13-12-23	44.673.782,83	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,9598	13-12-23	139.455,81	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0510	9,1021	13-12-23	11.334,81	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.	11,4212	11,6088	14-12-23	14.571.327,60	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0292	11,2100	14-12-23	420.871,98	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.	9,4739	9,4984	13-12-23	1.706.272,05	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4150	9,4394	13-12-23	2.210.636,59	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6359	9,5976	13-12-23	517.766,58	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6845	9,6461	13-12-23	6.504.466,13	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4578	9,4203	13-12-23	3.796.097,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,7675	22,9758	13-12-23	105.378.017,21	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,5787	181,7056	12-12-23	6.602.307,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	325,0403	322,6406	12-12-23	3.502.924,95	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8337	22,8258	12-12-23	9.159.728,81	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.	68,8451	68,8214	12-12-23	127.718.367,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,1326	80,4740	12-12-23	558.855.592,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5175	118,4510	12-12-23	7.764.433,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3741	115,3064	12-12-23	386.979.244,69	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4165	67,3937	12-12-23	24.898.710,66	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,2291	81,8946	13-12-23	5.075.263,35	194
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,1616	83,8442	13-12-23	230.424,42	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1240	13,1587	13-12-23	6.346.914,22	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,7595	9,7932	13-12-23	3.562.754,67	64
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,2728	10,3083	13-12-23	17.615.386,16	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,3309	10,3666	13-12-23	200.290,68	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,1789	11,2127	13-12-23	30.843.009,52	284
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,2511	11,2851	13-12-23	12.717,46	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,1963	12,2298	13-12-23	11.172.056,30	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5923	6,5922	13-12-23	254.554,74	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	31,9722	32,0131	13-12-23	48.239.812,02	442
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	111,5777	111,9969	13-12-23	7.079.410,42	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,1257	103,5121	13-12-23	49.719.229,10	717
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,0070	153,0435	13-12-23	18.669.671,42	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	102,8044	103,5037	13-12-23	123.266.923,96	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,8572	11,8976	13-12-23	35.102.063,83	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	123,8997	124,5387	13-12-23	23.998.800,27	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,2110	9,2890	13-12-23	24.817.350,13	873
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3534	10,3853	13-12-23	5.334.586,14	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,1557	10,2047	13-12-23	2.113.467,79	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	10,6242	13-12-23	5.202.460,28	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6044	10,6595	13-12-23	5.698.783,31	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9939	11,0508	13-12-23	9.809.757,36	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,6988	10,7562	13-12-23	18.595.858,78	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5018	10,5579	13-12-23	12.906,80	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,9674	11,0475	13-12-23	5.160.098,54	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9471	11,0269	13-12-23	4.653.535,54	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,9751	9,9927	13-12-23	1.354.304,09	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9114	9,9289	13-12-23	3.602.758,01	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6471	8,6807	13-12-23	75.958.825,76	4.736
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4720	9,5090	13-12-23	2.476.605,55	1.579
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2423	9,2783	13-12-23	10.324,36	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9545	5,9747	13-12-23	160.975,71	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9534	5,9736	13-12-23	516.891,03	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9534	5,9736	13-12-23	2.997.606,04	257
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9534	5,9736	13-12-23	4.718.023,90	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6166	6,6402	13-12-23	555.485.393,49	21.553
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0241	7,0493	13-12-23	10.062,13	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0676	7,0930	13-12-23	10.047,84	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8111	6,8355	13-12-23	3.291.457,10	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2573	10,3269	13-12-23	113.835.227,03	4.898
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0388	11,1140	13-12-23	10.718,44	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,0943	11,1699	13-12-23	10.699,18	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6799	10,7525	13-12-23	10.963.775,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,1122	8,1597	13-12-23	636.558.813,14	21.225
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8426	8,8947	13-12-23	10.399,43	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,3496	8,3986	13-12-23	7.160.169,25	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,7164	8,7677	13-12-23	10.382,64	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2095	7,2790	13-12-23	267.659.887,82	9.919
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4582	7,5304	13-12-23	30.438,95	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8223	5,8579	13-12-23	981.622.955,78	34.915
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9272	5,9637	13-12-23	11.241,24	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	68,8207	69,2493	13-12-23	11.449,67	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	191,8260	192,3073	13-12-23	21.571.937,50	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,3003	102,5553	13-12-23	2.522.625,65	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	5,6034	5,6089	14-12-23	68.018.452,43	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7918	10,7535	13-12-23	22.805.384,92	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0634	1,0640	13-12-23	16.924.235,76	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0188	1,0195	13-12-23	35.652.349,47	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9917	,9957	14-12-23	48.061.419,66	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,0448	7,0998	14-12-23	24.446.048,68	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,0326	7,0875	14-12-23	9.735.280,45	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,5577	7,6209	14-12-23	17.054.059,25	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,2284	7,2886	14-12-23	2.197.579,05	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,1612	8,1899	14-12-23	9.188.246,40	257
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,1705	8,2006	14-12-23	2.667.424,23	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,2653	8,2945	14-12-23	56.322.285,40	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1505	5,1604	14-12-23	3.710.648,10	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1810	5,1909	14-12-23	5.046.207,39	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0713	10,0740	14-12-23	11.476.125,71	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6478	13,6848	13-12-23	4.748.881,48	87
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9344	9,9587	13-12-23	598.744.361,59	16.048
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2476	12,2665	13-12-23	6.870.123,06	239
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8165	10,8394	13-12-23	154.452.180,43	3.732
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	11,9782	11,9892	13-12-23	472.001.169,81	12.620
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4003	10,3804	13-12-23	5.302.693,01	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6802	11,7136	13-12-23	326.376.034,04	10.767
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8339	10,8515	13-12-23	67.085.910,23	2.852
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7552	5,7487	13-12-23	8.029.518,91	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,7773	739,4797	13-12-23	13.940.783,41	923
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.	110,7959	110,8656	13-12-23	86.639.719,87	2.150
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,3305	97,3923	13-12-23	22.565.845,64	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.620,1601	1.613,6607	13-12-23	18.867.528,74	420
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.031,9088	1.032,8968	13-12-23	52.761.932,43	200
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,3902	100,6336	13-12-23	47.173.296,81	808
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.	114,2876	114,9402	13-12-23	8.370.785,06	267
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.101,8845	1.108,5019	13-12-23	10.322.480,04	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.	6,6530	6,6857	13-12-23	11.751.086,95	398
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0717	7,0765	13-12-23	60.424.284,69	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8263	6,8308	13-12-23	30.594.521,94	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.	1.767,1642	1.771,4619	13-12-23	48.961.636,50	3.545
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2728	25,5121	13-12-23	62.505.440,18	6.069
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.	12,4024	12,4039	14-12-23	151.732.574,64	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3300	12,3315	14-12-23	31.436.424,23	5.369
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9207	11,9220	14-12-23	670.720.264,66	12.460
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.	14,8882	14,9963	14-12-23	8.535.323,36	701
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8444	9,8908	14-12-23	53.232.656,62	442
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3201	11,4460	14-12-23	14.598.859,00	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3040	12,3052	14-12-23	254.173.998,03	1.563
KALAHARI	ES0160623007	BANKINTER S.A.	13,5836	13,6827	14-12-23	6.910.330,85	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,3820	16,6128	14-12-23	23.640.449,44	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,5133	14,7178	14-12-23	12.216.695,20	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,1285	16,7402	14-12-23	9.053.549,00	153
TABOR	ES0179632007	BANKINTER S.A.	10,0960	10,1047	13-12-23	15.569.813,17	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2434	1,2515	13-12-23	10.412.598,06	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2503	1,2585	13-12-23	4.462.460,00	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2589	1,2671	13-12-23	56.447.907,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2873	1,2956	13-12-23	793.245,30	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3234	1,3319	13-12-23	15.401.833,60	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3018	1,3102	13-12-23	1.679.546,23	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2296	1,2385	13-12-23	9.157.805,95	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2207	1,2295	13-12-23	3.261.928,57	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2554	1,2645	13-12-23	135.187.032,08	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1958	2,2234	14-12-23	12.293.354,00	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5071	1,5361	14-12-23	14.131.091,22	169
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6946	7,6980	14-12-23	5.672.990,53	51

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6946	7,6980	14-12-23	7.176.297,86	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6946	7,6980	14-12-23	106.910.920,40	553
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6926	7,6960	14-12-23	482.963,78	27
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4182	9,3842	14-12-23	100.264,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6108	9,5760	14-12-23	9.978,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2488	10,2119	14-12-23	19.923,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2764	10,2393	14-12-23	4.202.162,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6924	10,6919	13-12-23	1.525.107,54	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4896	10,4889	13-12-23	10.334.636,28	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3482	10,3725	13-12-23	63.273,64	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1034	10,1021	13-12-23	197.371,70	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3602	10,3848	13-12-23	70.603.138,17	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0232	5,0338	13-12-23	16.757.428,21	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,8291	126,8093	14-12-23	583.776,91	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,3804	132,4069	14-12-23	4.205.930,90	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9025	16,0267	14-12-23	10.441.432,12	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1102	1,1206	14-12-23	28.769.544,80	209
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,9217	108,0148	14-12-23	3.092.605,08	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,6555	112,7996	14-12-23	2.389.626,88	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,2742	101,0755	14-12-23	3.071.520,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5892	103,4102	14-12-23	2.635.691,16	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0309	1,0392	14-12-23	30.191.129,73	338
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,5633	85,7746	14-12-23	1.972.178,13	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	86,9059	87,1212	14-12-23	488.286,24	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0509	9,0733	14-12-23	2.350.172,79	106
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	,8230	,8276	14-12-23	21.791.244,04	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.009,3708	1.016,1186	13-12-23	5.877.319,87	80
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	791,6437	796,6033	13-12-23	22.763.114,51	341
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5279	9,5640	13-12-23	121.032.211,24	14.789
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0048	10,0398	13-12-23	185.940.634,14	16.149
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,4514	10,4859	13-12-23	217.823.474,53	17.481
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,6515	10,6850	13-12-23	296.786.680,82	17.490
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1284	11,1638	13-12-23	436.098.602,81	27.004
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2897	12,3196	13-12-23	163.016.337,37	11.457
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,7907	13,8029	13-12-23	153.282.827,91	13.121
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9482	19,9876	14-12-23	195.523.552,17	13.099
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9498	12,0175	14-12-23	91.948.654,48	6.599
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6075	15,7190	14-12-23	190.086.341,07	13.297
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3462	19,4893	14-12-23	214.340.629,98	16.744
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3139	13,3998	14-12-23	255.782.924,69	16.531
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6071	9,6047	12-12-23	144.071,46	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0734	10,0472	12-12-23	2.497.039,40	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,2861	10,3111	13-12-23	5.692.231,80	146
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,5803	11,6083	13-12-23	433.185,59	19
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9530	10,1224	14-12-23	7.256.238,51	2.271

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7856	9,9521	14-12-23	3.734.217,36	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8504	9,8510	12-12-23	1.109.681,54	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9276	9,9283	12-12-23	137.853,32	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9565	9,9573	12-12-23	1.740.020,25	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9816	9,9823	12-12-23	3.032.773,68	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2811	9,2744	12-12-23	20.825.978,09	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3823	9,3755	12-12-23	16.173.105,37	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2088	9,2022	12-12-23	16.382.833,89	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5809	9,5740	12-12-23	14.718.628,22	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5306	8,5282	12-12-23	1.628.329,71	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5865	8,5841	12-12-23	553.284,14	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6096	8,6072	12-12-23	1.017.848,75	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6340	8,6317	12-12-23	826.079,80	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3351	10,3664	14-12-23	39.675.292,65	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6910	10,7464	14-12-23	36.485.344,24	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3645	10,4281	14-12-23	35.504.481,46	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5078	12,5455	14-12-23	237.084.959,61	1.981
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,5931	12,6311	14-12-23	55.741.136,24	546
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8407	32,5352	14-12-23	32.297.323,71	849
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1050	33,7885	14-12-23	9.839.243,25	451
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,7433	19,8634	14-12-23	110.512.159,45	1.123
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,9805	20,1023	14-12-23	14.945.954,16	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1263	10,1232	13-12-23	131.248.784,67	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8791	3,8776	13-12-23	56.384,72	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,6491	20,6721	13-12-23	23.390.029,64	102
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5528	12,5584	13-12-23	21.814.424,17	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7144	11,7544	14-12-23	17.319.682,32	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.866,7074	2.871,3340	13-12-23	4.626.165,72	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.629,8248	2.633,9967	13-12-23	216.041,99	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7152	11,7490	13-12-23	6.330.259,37	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1270	9,1501	13-12-23	6.559.978,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,0610	10,1029	13-12-23	3.154.439,17	37
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6061	10,6285	13-12-23	4.800.185,38	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8644	7,8683	12-12-23	1.137.775,91	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4543	5,4927	12-12-23	775.074,83	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5017	8,4287	12-12-23	567.913,65	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8829	12,8535	12-12-23	946.736,47	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8351	11,8322	12-12-23	1.624.862,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8547	9,8412	12-12-23	2.921.823,38	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2843	10,2984	12-12-23	3.371.546,68	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3505	14,3367	12-12-23	148.008,89	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1962	10,0584	12-12-23	1.421.189,94	56
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0889	11,1020	12-12-23	1.647.583,32	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5300	12,5606	12-12-23	6.124.617,61	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6639	9,6565	12-12-23	689.222,91	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0112	10,0161	12-12-23	2.787.069,25	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1617	10,1424	12-12-23	14.807.804,31	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7143	9,7015	12-12-23	3.427.641,71	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1394	10,1452	12-12-23	728.556,89	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8641	10,8649	12-12-23	2.539.476,94	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,0830	11,0900	12-12-23	2.991.197,91	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3618	14,3974	12-12-23	3.623.906,60	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4042	10,4791	12-12-23	1.835.285,66	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9094	11,8663	12-12-23	6.331.880,12	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1535	11,1340	12-12-23	2.747.658,07	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8554	9,8225	12-12-23	11.846.171,92	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3089	11,2971	12-12-23	1.133.241,12	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0647	12,0799	12-12-23	7.833.616,19	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2322	6,2108	12-12-23	5.308.041,12	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9544	9,9602	12-12-23	623.835,89	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1922	8,1894	12-12-23	740.526,41	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7300	12,7314	12-12-23	19.351.259,67	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7130	7,6863	12-12-23	13.257,87	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1630	1,1626	12-12-23	29.573.057,15	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1133	10,1033	12-12-23	2.481.697,27	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7094	10,6860	12-12-23	1.549.656,24	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1069	79,3419	12-12-23	4.702.819,69	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1257	10,1558	12-12-23	2.103.189,30	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6957	10,7265	12-12-23	1.242.972,98	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1399	105,2352	13-12-23	647.774,31	97
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2299	10,2170	12-12-23	6.665.945,18	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1059	10,1121	12-12-23	2.587.891,70	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8439	11,9105	13-12-23	10.029.342,99	236
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4955	11,7983	14-12-23	82.892.652,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4438	11,7388	14-12-23	2.624.354,69	6
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4283	11,7260	14-12-23	2.995.438,31	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4495	11,7388	14-12-23	5.695.476,63	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.	97,1162	97,1572	14-12-23	43.038,69	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.	99,9943	99,9386	14-12-23	785.218,32	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,7975	158,5944	14-12-23	31.025,48	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,6502	280,2854	14-12-23	5.757.092,02	404
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.	107,6663	107,6806	14-12-23	129.261,30	40
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,1993	2,1993	14-12-23	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.	115,1502	114,9386	13-12-23	7.397.781,37	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7816	131,7575	13-12-23	78.046.317,62	5.277
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,6100	131,7200	13-12-23	6.120.540,02	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,4125	100,8676	13-12-23	1.829.717,75	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,2277	121,4323	13-12-23	1.314.668,39	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,3542	93,3142	13-12-23	2.535.654,67	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8348	94,1682	13-12-23	9.542.540,76	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,3633	92,0522	13-12-23	1.881.444,49	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,8781	104,0260	13-12-23	1.071.080,35	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,4835	95,2110	13-12-23	728.512,15	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,8718	109,8920	13-12-23	5.184.443,19	396
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,0698	67,1185	13-12-23	592.318,95	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6267	11,6999	13-12-23	7.413.195,60	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9420	62,9506	13-12-23	665,33	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,8675	146,4921	13-12-23	8.304.311,53	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	110,7537	110,9264	13-12-23	2.035.148,78	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6684	54,6683	13-12-23	133.883,41	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2838	130,2837	13-12-23	104.157,91	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	10,8335	10,9601	13-12-23	5.773.671,31	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,2668	145,1324	13-12-23	1.976.369,26	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,2721	122,1496	13-12-23	10.505.219,42	783
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4020	81,6760	13-12-23	838.874,97	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	136,9936	140,1315	13-12-23	3.105.182,89	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	140,8773	140,9979	13-12-23	12.285.778,49	112
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,1121	81,7592	13-12-23	640.018,39	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	115,7161	116,6553	13-12-23	1.193.467,33	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2689	81,2336	13-12-23	1.172.517,33	90
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,3020	131,9220	13-12-23	1.985.208,36	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,1986	227,1450	14-12-23	46.904.498,48	119
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,8743	260,9924	14-12-23	4.791.631,35	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,6584	219,2729	14-12-23	34.815.490,28	2.219
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,3618	53,8621	14-12-23	2.662.166,41	292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5531	50,0185	14-12-23	2.005.437,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8848	7,8163	14-12-23	15.021.912,90	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,3092	125,4135	14-12-23	15.392.235,87	539
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9219	10,9393	14-12-23	46.865.526,30	641
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3273	26,3986	14-12-23	58.673.098,32	777
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,0789	59,3768	14-12-23	58.786.439,85	1.435
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1776	20,3298	14-12-23	4.849.175,21	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9209	11,2817	14-12-23	10.764.535,44	377
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.482,2455	1.482,5355	14-12-23	9.914.746,89	220
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,7946	129,8191	14-12-23	163.252.761,70	3.591
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,9779	21,9961	14-12-23	3.944.064,02	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9004	,9032	13-12-23	5.428.280,55	1.368
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,7289	89,4342	14-12-23	40.968.805,05	2.449
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0182	1,0188	13-12-23	22.345.166,08	5.187
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0685	1,0646	13-12-23	19.240.758,36	1.483
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0327	1,0288	13-12-23	5.787.312,68	559
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0719	1,0716	13-12-23	4.602.852,02	2.067
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,3093	122,8450	13-12-23	13.524.282,73	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9824	10,8148	14-12-23	5.050.731,91	61
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9313	9,9310	14-12-23	2.397.881,24	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9839	9,9761	12-12-23	539.758,93	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0654	10,0609	12-12-23	1.983.863,24	41
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.	12,3489	12,3993	14-12-23	13.611.034,45	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,7747	13,8053	13-12-23	9.045.319,79	181
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9372	11,9861	14-12-23	15.185.399,31	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3759	12,4028	13-12-23	61.409.291,24	728
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7286	14,7912	13-12-23	22.754.687,26	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1596	12,1620	14-12-23	83.051.855,75	812
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.	12,2618	12,3079	13-12-23	10.509.023,27	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4385	13,4530	14-12-23	12.955.264,91	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3888	17,4392	13-12-23	23.623.099,12	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0580	12,0911	13-12-23	5.924.213,68	22
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3423	6,3551	14-12-23	40.708.565,61	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5374	10,6290	14-12-23	39.962.239,22	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,3790	10,3793	14-12-23	4.067.418,14	133
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,7212	14-12-23	3.957.453,90	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,2965	185,2600	14-12-23	69.388.441,98	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3128	96,2880	14-12-23	35.686.884,62	380
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,2497	140,8334	14-12-23	67.231.814,89	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7556	225,9476	14-12-23	1.831.655.455,44	14.288
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	144,9839	147,1521	13-12-23	80.761.274,86	1.150
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,4271	124,5773	14-12-23	3.997.268,64	33
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,1312	124,2827	14-12-23	3.730.504,51	393
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	845,6346	846,2319	14-12-23	349.956.450,71	6.980
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	858,9362	859,5488	14-12-23	46.472.468,26	3.873
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.014,8852	1.016,6304	14-12-23	141.182.578,87	4.333
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.002,2871	1.004,0051	14-12-23	134.558.461,83	2.789
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7294	99,7384	13-12-23	14.431.152,63	464
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.429,6235	1.444,2232	14-12-23	81.298.226,32	2.363
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.528,7135	1.544,3591	14-12-23	472.658,73	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	707,0147	706,7507	13-12-23	11.479.913,28	401
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4220	123,5561	13-12-23	10.885.153,57	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.	701,8241	702,0126	14-12-23	82.516.678,29	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,1538	873,4027	14-12-23	111.436.703,45	2.706
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,3598	759,5728	14-12-23	325.928.403,05	1.967
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,8612	87,8891	14-12-23	639.470.832,37	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.745,1592	1.745,6107	14-12-23	82.410.392,74	1.645
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,3001	832,3426	13-12-23	10.399.971,74	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,4032	918,4347	13-12-23	6.234.572,80	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,2828	840,3796	13-12-23	8.635.336,99	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	645,0218	646,5774	13-12-23	13.268.236,68	452
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7452	101,7886	14-12-23	212.993.195,58	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	101,8142	102,0564	14-12-23	33.474.641,54	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,5637	100,9411	14-12-23	2.157.398,39	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,2664	102,6503	14-12-23	16.511.032,53	337
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.954,8904	1.973,8220	14-12-23	137.298.144,91	4.059
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.057,9934	2.077,9690	14-12-23	109.964.528,68	4.324
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2156	112,2927	14-12-23	4.550.272,99	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.806,1295	3.795,1563	14-12-23	157.046.483,76	6.649
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.263,9741	3.254,6129	14-12-23	5.258.045,69	1.598
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.180,5743	2.203,8633	14-12-23	38.000.085,63	2.236
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.288,9099	2.313,4042	14-12-23	2.667,17	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.	57,2433	57,3450	13-12-23	12.631.463,55	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	98,9246	99,1525	14-12-23	24.989.266,06	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.	98,4266	98,6527	14-12-23	2.170.890,29	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,1686	105,2004	13-12-23	19.659.978,76	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.018,5859	1.018,9342	13-12-23	45.813.877,73	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,6221	123,7318	13-12-23	30.170.122,36	836
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,3642	101,4523	13-12-23	12.109.609,83	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,4596	102,5981	13-12-23	14.664.022,47	405
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,0391	117,2597	13-12-23	23.733.313,40	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9742	104,1397	13-12-23	9.607.382,90	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,6863	125,6977	13-12-23	48.958.603,76	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0342	121,0453	13-12-23	26.428.465,02	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,1555	117,3632	13-12-23	19.787.169,62	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,7462	86,6963	13-12-23	14.242.211,40	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0114	10,9878	14-12-23	31.403.379,68	481
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,6043	1.344,1092	13-12-23	25.909.443,85	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6455	85,6669	13-12-23	11.179.957,06	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,3112	804,3162	13-12-23	20.330.127,25	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	762,5665	770,4854	14-12-23	91.203,73	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	695,5542	702,7628	14-12-23	13.286.877,53	833
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,2880	95,3879	13-12-23	2.348.790,74	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.	94,3072	94,4056	13-12-23	20.237.014,86	594
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,3913	130,2022	14-12-23	80.068.249,55	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7309	28,9054	14-12-23	18.379.504,26	3.538
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5638	27,7308	14-12-23	23.184.404,85	945
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,0724	98,1413	14-12-23	26.730.805,48	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	95,9552	96,0227	14-12-23	638.953,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,6987	96,7664	14-12-23	131.775.774,06	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,4352	104,6793	14-12-23	11.190.137,54	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,4852	103,7268	14-12-23	63.487.152,16	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,4928	97,9662	14-12-23	22.863.769,49	74
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7951	95,2552	14-12-23	43.118.943,50	555
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,1170	95,5786	14-12-23	221.153.423,14	3.686
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2215	96,2300	13-12-23	5.668.596,85	192
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,7875	102,8035	13-12-23	11.384.623,02	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	97,8838	97,9759	13-12-23	12.868.259,83	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,9553	113,0601	13-12-23	20.762.224,31	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,3900	97,5012	13-12-23	12.736.820,81	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7725	83,8993	13-12-23	24.109.402,28	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7465	62,8641	13-12-23	32.251.317,73	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,7930	64,9270	13-12-23	28.351.958,92	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,9179	98,9819	13-12-23	7.350.038,50	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.866,2835	1.868,8381	14-12-23	86.416.121,39	4.442
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.843,1265	1.845,6242	14-12-23	254.502.971,60	6.333
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1581	88,0338	14-12-23	2.790.540,51	217
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,5719	98,5537	14-12-23	3.229.184,48	2.004
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9107	79,9255	13-12-23	14.984.265,73	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9622	73,0536	13-12-23	25.940.823,90	829
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,1478	104,1469	13-12-23	6.739.786,10	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,6665	799,6357	13-12-23	16.354.201,63	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9316	83,9049	13-12-23	12.108.555,48	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	929,2532	934,1924	14-12-23	1.592.676,15	337
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	906,6520	911,4586	14-12-23	42.936.868,58	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,5226	152,4350	14-12-23	12.488.454,80	597
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,7332	145,5613	14-12-23	189.573,01	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.054,7170	1.040,1295	14-12-23	16.614.225,48	992
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.125,0146	1.109,4700	14-12-23	16.762.852,59	2.650
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,8917	113,8853	13-12-23	22.397.388,17	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2593	76,3271	13-12-23	8.964.102,61	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,5779	877,6606	13-12-23	7.613.484,26	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.263,1382	1.274,8264	14-12-23	107.741,23	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.170,6126	1.181,4187	14-12-23	52.068.742,96	1.835
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0075	105,6430	14-12-23	136.579,66	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,2684	99,8673	14-12-23	119.317.204,37	3.297
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	108,4875	109,1041	14-12-23	14.762.541,03	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,6805	100,2081	14-12-23	8.450.421,92	466
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,6921	100,8312	14-12-23	44.858.583,45	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,9553	113,4278	14-12-23	1.375.793,34	448
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,0066	106,6744	14-12-23	6.704.427,09	451

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,0755	1.106,8009	14-12-23	616.244,72	234
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,3025	1.081,9997	14-12-23	12.026.920,13	732
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.512,8909	1.513,0273	14-12-23	171.909.799,97	2.837
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	452,2004	464,6877	14-12-23	3.298.139,74	2.044
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,0392	424,4358	14-12-23	25.572.590,78	1.356
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,6073	144,1897	14-12-23	191.075.905,99	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,4781	137,0288	14-12-23	83.145.898,86	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,9403	139,5009	14-12-23	883.157,06	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,1452	136,6940	14-12-23	9.211.572,34	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8556	99,2417	14-12-23	19.944.573,06	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8222	104,2289	14-12-23	926.366.673,30	917
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,1257	102,5247	14-12-23	611.246.109,01	5.096
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,5956	101,9921	14-12-23	47.174.306,89	1.776
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	98,9135	99,2310	14-12-23	408.562.471,68	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,6785	97,9911	14-12-23	161.931.683,75	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,3862	97,6975	14-12-23	12.978.390,81	430
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,5054	128,0486	14-12-23	369.513.504,30	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,8550	120,3634	14-12-23	172.391.169,43	1.501
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,2328	119,7383	14-12-23	20.636.472,39	700
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,8016	124,3267	14-12-23	2.112.715,06	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,3951	115,8585	14-12-23	918.424.703,60	999
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7255	111,1683	14-12-23	657.903.702,82	5.346
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,7849	105,2040	14-12-23	13.730.130,60	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,2183	110,6588	14-12-23	56.748.548,14	2.116
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,5402	100,6352	14-12-23	200.121.213,97	192
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,5495	100,6436	14-12-23	332.114.124,81	4.811
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1767	74,1832	13-12-23	7.691.113,61	233
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,4654	1.134,5664	13-12-23	8.810.421,35	294
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,5372	1.246,6520	14-12-23	42.601.249,33	1.066
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,9035	103,2014	14-12-23	6.562.433,41	2.017
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,5726	90,8324	14-12-23	39.048.522,14	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,5021	96,9130	14-12-23	5.181.687,41	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.286,7206	1.293,0843	14-12-23	176.678.501,36	4.224
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,0211	174,3321	14-12-23	35.311.216,82	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,2105	176,5167	14-12-23	12.133.492,52	3.762
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.141,6092	1.131,8873	14-12-23	25.234,33	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.109,0518	1.099,5857	14-12-23	48.717.227,31	1.898
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5414	9,5630	12-12-23	2.413.224,52	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1835	13-12-23	996.786.690,71	27.390
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8100	7,8111	13-12-23	1.799.588.182,59	5.145
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7164	23,7271	13-12-23	88.468.500,00	7.444
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8846	25,8380	12-12-23	39.788.136,94	3.505
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8660	12,8291	12-12-23	29.732.076,46	3.320
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1284	107,7844	13-12-23	435.392.444,46	21.843
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,1712	202,5831	13-12-23	19.997.347,68	2.866
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0306	26,9701	13-12-23	93.303.228,77	3.688
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,3003	13,2812	13-12-23	118.749.857,61	3.674
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6757	8,6862	13-12-23	34.813.771,83	3.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8044	27,1626	13-12-23	108.665.245,22	4.564
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4897	17,4842	13-12-23	235.642.069,59	8.314
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.475,6724	1.476,2974	13-12-23	15.705.641,52	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,0656	37,1841	13-12-23	1.187.017.468,63	62.337
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0660	12,0696	13-12-23	39.553.054,72	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1181	10,1211	13-12-23	2.996.165.126,19	74.806
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8182	9,8247	13-12-23	976.952.179,47	28.621
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2654	13-12-23	1.246.894.008,10	33.655
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1052	10,1097	13-12-23	267.797.972,80	7.053
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0299	10,0544	13-12-23	278.465.063,80	10.188
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1369	13-12-23	180.631.532,00	4.486
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5630	10,5719	13-12-23	17.882.825,47	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,6917	10,6906	13-12-23	131.336.320,76	3.831
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,3724	12,3965	13-12-23	130.313.112,68	3.732

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2267	15,2305	12-12-23	34.995.602,39	916
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,1999	81,6049	13-12-23	44.433.994,63	2.151
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.827,9853	1.835,7456	13-12-23	113.243.871,18	2.864
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.883,3456	1.891,3689	13-12-23	854.008.171,00	23.753
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1547	183,0603	13-12-23	18.436.299,16	926
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7409	11,7682	13-12-23	28.754.731,05	944
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4359	10,4429	13-12-23	27.399.085,05	455
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0782	10,0796	12-12-23	793.794.325,48	23.128
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8010	9,8022	12-12-23	595.626.046,32	17.999
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7637	14,7758	12-12-23	214.366.720,04	8.586
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7735	6,7891	13-12-23	56.203.422,81	2.135
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0103	11,0375	13-12-23	28.532.758,98	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1691	13-12-23	57.504.481,50	322
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1573	13-12-23	162.345.714,10	1.142
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2039	9,2188	12-12-23	17.793.591,48	1.160
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0478	9,0571	12-12-23	22.769.483,94	1.193
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2763	10,3043	13-12-23	345.746.175,44	15.597
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	130,8350	130,9763	13-12-23	673.078.756,15	19.944
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6742	9,6772	12-12-23	165.143.733,96	15.132
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2291	10,2454	12-12-23	10.688.709,21	1.163
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3943	11,3956	12-12-23	34.682.158,88	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8714	10,8560	13-12-23	297.501.106,34	21.766
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,3890	117,0233	13-12-23	21.821.606,23	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5118	10,4958	13-12-23	101.009.053,31	6.508
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.437,4081	1.437,4845	13-12-23	711.957.878,31	14.872
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	907,4007	908,5096	12-12-23	1.883.535.947,47	67.996
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,2854	941,4564	12-12-23	18.195.566,85	155
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3173	10,3232	12-12-23	348.237.090,31	15.429
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7459	8,7492	12-12-23	78.550.562,64	4.557
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4139	25,5109	13-12-23	567.226.024,20	29.533
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5319	26,6338	13-12-23	79.583.105,83	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1431	7,1261	12-12-23	39.561.516,94	3.962
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5715	9,5776	12-12-23	107.986.868,36	5.860
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4985	9,5113	13-12-23	213.866.562,40	6.008
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,8615	12,8557	13-12-23	572.372.173,13	14.579
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,9879	10,9829	13-12-23	103.516.361,19	3.502
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7627	10,7739	13-12-23	855.121.018,41	21.528
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1674	10,1707	12-12-23	131.058.239,63	9.056
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4691	12-12-23	27.142.036,59	3.034
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2608	10,2613	13-12-23	75.463.373,14	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0697	10,0754	12-12-23	171.206.980,02	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7692	10,7688	12-12-23	96.705.460,54	283
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6531	10,6541	12-12-23	240.395.266,10	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1051	10,1155	13-12-23	119.150.763,02	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5610	10,5619	13-12-23	95.133.456,15	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2279	10,2271	13-12-23	46.758.974,98	1.828
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0412	11,0419	13-12-23	206.384.171,46	7.783
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	893,8850	894,0280	13-12-23	2.850.686.449,07	86.182
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0000	3,0034	12-12-23	44.105.038,76	3.253
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7344	21,0378	13-12-23	121.065.230,30	6.641
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8979	34,1474	13-12-23	214.684.974,12	7.364
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0317	38,3088	13-12-23	313.149.025,97	22.495
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6408	6,6413	13-12-23	34.561.982,43	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8580	9,8590	12-12-23	946.619.706,60	51.997
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9357	9,9356	12-12-23	38.983.919,55	1.521
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3962	9,3965	12-12-23	1.727.269.253,24	52.000
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1589	12-12-23	20.315.257,50	1.521
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7138	10,7101	12-12-23	27.137.595,07	1.521

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8545	14,8508	12-12-23	1.072.641.323,61	52.000
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	10,6411	10,6537	12-12-23	6.316.745.257,91	199.646
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8694	13,8883	12-12-23	1.008.690.624,67	40.342
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9268	12,9438	12-12-23	8.492.315.280,78	253.214
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3281	11,3057	12-12-23	11.306.208,49	908
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,0627	127,0662	14-12-23	9.242.606,17	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.	11,8653	11,8887	14-12-23	8.042.587,52	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,6073	246,8880	14-12-23	1.450.750.419,93	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,5820	74,3611	14-12-23	149.758.323,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,8418	15,9098	14-12-23	66.386.464,54	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,1097	14,2260	14-12-23	55.693.606,77	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,4769	15,5471	14-12-23	31.623.491,59	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,4742	15,5443	14-12-23	494.351,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,4851	15,5553	14-12-23	5.543.979,81	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4001	15,4155	14-12-23	131.078.402,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7289	15,8801	14-12-23	39.450.576,78	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,0068	275,9553	14-12-23	143.121.712,02	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4484	54,3970	14-12-23	1.232.109.667,51	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7739	13,8283	14-12-23	15.206.114,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5913	11,7295	14-12-23	31.837.662,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5250	35,0391	14-12-23	50.279.340,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7733	10,8346	14-12-23	112.648.944,59	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7363	17,6319	14-12-23	76.446.645,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,4522	12,5492	14-12-23	178.910.675,04	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,2952	228,9947	14-12-23	327.726.600,07	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.388,2481	1.414,2733	14-12-23	4.711.533,08	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.462,5391	1.489,9666	14-12-23	1.671.410,28	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5623	113,3431	14-12-23	10.022.855,70	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6724	111,4370	14-12-23	565.837,81	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5875	112,3599	14-12-23	4.697.846,38	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8249	10,8625	14-12-23	26.715.583,59	1.100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7068	6,6995	13-12-23	21.833.883,25	276
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1200	9,1100	13-12-23	157.110.229,01	969
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4306	10,4192	13-12-23	79.878.658,97	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.	7,4980	7,5224	13-12-23	79.078.692,96	8.110
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9697	5,9813	13-12-23	136.936.386,28	2.439
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5932	29,6500	13-12-23	335.735.017,77	33.155
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9451	5,9567	13-12-23	39.493.366,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8821	29,9396	13-12-23	288.313.003,86	3.624
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2446	30,3031	13-12-23	76.984.508,30	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5444	16,4997	12-12-23	80.983.488,53	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0727	12,1003	13-12-23	42.206.095,49	2.881
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	198,7643	199,2263	13-12-23	974.928,09	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,1933	169,5820	13-12-23	31.628.026,92	330
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.	8,3417	8,3303	13-12-23	4.829.246,02	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1570	8,1455	13-12-23	84.912.117,95	9.827
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3573	9,3444	13-12-23	1.666.541,15	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7395	12,7218	13-12-23	33.691.318,70	483
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4287	13,4102	13-12-23	11.115.138,56	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9580	7,9382	13-12-23	4.512.644,15	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1645	7,1465	13-12-23	29.735.193,86	2.061
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7906	7,7711	13-12-23	9.678.033,65	37
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6848	12,6697	13-12-23	21.441.236,66	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1306	48,0721	13-12-23	69.407.202,46	6.935
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	8,7340	8,7237	13-12-23	6.279.400,45	251

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0446	12,0302	13-12-23	36.082.009,04	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,0605	129,8749	13-12-23	3.785.573,50	720
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5738	9,5597	13-12-23	57.881.655,40	6.301
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0849	7,0894	13-12-23	26.377.081,60	2.750
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8143	7,8195	13-12-23	16.180.761,11	208
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2832	8,2887	13-12-23	2.064.618,47	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8684	6,8731	13-12-23	2.316.094,02	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2759	26,2999	12-12-23	31.227.496,18	338
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,6796	28,7063	12-12-23	2.380.529,97	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8155	5,8278	13-12-23	79.412.837,62	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8195	5,8340	13-12-23	8.299.299,61	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6742	5,6882	13-12-23	18.109.537,21	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7465	5,7608	13-12-23	41.581.047,24	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7039	14,7037	13-12-23	52.985.776,92	535
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,4321	34,4306	13-12-23	758.290.285,27	32.377
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0213	6,0200	13-12-23	36.473.295,46	2.313
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0527	7,0565	13-12-23	1.416.547,57	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5194	6,5227	13-12-23	329.464.554,53	17.582
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6401	6,6436	13-12-23	298.398.118,22	3.792
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3101	8,3098	13-12-23	687.144.973,36	39.113
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5731	8,5729	13-12-23	512.557.554,67	6.389
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6926	8,6911	13-12-23	91.882.714,75	6.235
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9672	8,9657	13-12-23	55.041.307,25	676
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9284	8,9216	13-12-23	22.162.451,99	1.931
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2112	9,2043	13-12-23	12.426.857,95	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1734	7,1714	13-12-23	429.305.906,86	21.556
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4005	7,3985	13-12-23	259.236.136,58	3.232
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0509	6,0516	13-12-23	669.888,15	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0329	6,0336	13-12-23	2.022.039.948,87	42.669
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5705	7,5729	13-12-23	19.572.012,33	754
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,0699	6,0781	12-12-23	4.683.723,85	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6573	5,6648	12-12-23	4.022.520,01	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9019	5,9097	12-12-23	1.017,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5576	5,5650	12-12-23	7.874.643,37	153
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6089	13,6128	12-12-23	382.255.759,10	33.344
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6115	14,6159	12-12-23	33.082.738,45	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7862	8,7951	13-12-23	8.422.831,64	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1050	6,1113	13-12-23	17.604.765,77	696
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,9139	92,1493	13-12-23	2.896,97	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,7791	159,1830	13-12-23	19.806.102,41	1.438
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,3153	132,7210	13-12-23	2.519.098,09	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.328,3641	2.335,4511	13-12-23	93.352.878,49	4.754
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5106	106,5463	13-12-23	38.202.066,92	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,8816	119,9453	13-12-23	145.310.173,75	6.913
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,3472	103,3783	13-12-23	107.408.754,99	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,4340	109,3886	13-12-23	31.274.640,88	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0935	108,9653	13-12-23	45.469.269,67	1.854
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,0158	106,0262	13-12-23	32.610.051,79	1.394
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,2316	98,3902	13-12-23	95.348.723,39	3.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4383	10,4391	13-12-23	25.729.196,63	1.036
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8191	9,8220	12-12-23	23.229.234,35	1.029
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3354	6,3372	12-12-23	31.307.002,27	955
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9311	11,9377	12-12-23	14.647.490,05	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9381	7,9424	12-12-23	24.952.158,47	769
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1867	12,1936	12-12-23	67.996.927,21	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5729	10,5752	12-12-23	37.289.328,49	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2993	12,3019	12-12-23	51.908.917,87	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6999	7,7014	12-12-23	26.220.183,95	825
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5815	10,5879	13-12-23	8.223.542,72	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9712	5,9747	13-12-23	143.015.388,44	7.533
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0753	6,0831	13-12-23	22.197.866,45	349
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2063	7,2154	13-12-23	178.512.437,00	1.368
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2485	7,2578	13-12-23	24.841.514,50	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0164	8,0048	13-12-23	541.000.682,73	359.297
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5189	5,5363	13-12-23	8.682.115.679,25	360.940
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2310	10,3133	13-12-23	7.282.503.159,54	358.757
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6555	5,6891	13-12-23	3.305.783.236,15	361.088
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9339	5,9369	13-12-23	1.586.339.949,25	361.053
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6543	5,6721	13-12-23	4.025.959.155,03	360.994
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8492	7,8294	13-12-23	291.792.203,37	233.929
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1343	7,1368	13-12-23	1.335.087.026,88	358.681
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7174	5,7259	13-12-23	2.307.789.871,59	342.777
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1306	6,1301	13-12-23	1.409.379.832,46	358.727
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3272	6,3260	12-12-23	59.329.899,28	2.988
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2491	101,2289	12-12-23	1.131.266,56	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4966	11,4941	12-12-23	291.808.622,61	16.859
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0213	8,0224	13-12-23	1.322.807.261,43	7.703
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7839	7,7848	13-12-23	1.970.692.331,74	125.579
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1171	8,1183	13-12-23	199.762.147,75	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8750	7,8760	13-12-23	3.901.848.288,05	42.398
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9571	7,9582	13-12-23	1.212.151.227,55	2.961
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3666	9,4267	13-12-23	263.613.529,95	4.097
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7410	26,9119	13-12-23	294.239.132,03	21.095
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2138	10,2792	13-12-23	205.017.021,74	2.713
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5763	10,6441	13-12-23	23.200.103,28	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2755	13,2736	12-12-23	114.651.628,79	11.806
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1733	7,1933	13-12-23	273.623,40	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7336	5,7457	13-12-23	27.441.946,90	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0530	8,0830	13-12-23	24.498.139,28	1.629
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2350	6,2414	13-12-23	2.865.115,60	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8187	5,8077	13-12-23	638.441,39	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1469	6,1354	13-12-23	607.308,07	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7586	5,7477	13-12-23	1.462.873,32	38
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4208	5,4411	13-12-23	135.813,23	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,5857	103,5955	13-12-23	35.269.601,83	1.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8638	7,8895	13-12-23	18.785.196,91	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0423	6,0621	13-12-23	11.378.036,28	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4739	,4707	13-12-23	26.703.577,45	2.199
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9675	6,9197	13-12-23	7.567.080,54	78

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9915	5,9992	13-12-23	1.517.864,48	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9778	5,9854	13-12-23	16.410.577,10	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4015	6,4096	13-12-23	485,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0516	6,0735	13-12-23	56.710.552,62	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9473	6,9725	13-12-23	14.370.287,99	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1140	6,1361	13-12-23	5.811.086,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9700	5,9916	13-12-23	10.769.384,83	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,8631	6,8822	13-12-23	6.531.030,83	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0345	7,0543	13-12-23	3.656.913,36	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3351	6,3340	13-12-23	385.911.211,12	13.716
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0278	6,0286	13-12-23	284.013.178,50	12.821
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9134	8,9455	13-12-23	116.849.499,87	3.232
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7408	11,7402	12-12-23	356.189.427,58	29.215
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1786	12,1781	12-12-23	287.535.868,64	4.699
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3992	5,4138	13-12-23	2.392.165,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3079	5,3221	13-12-23	2.496.842,95	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3337	5,3481	13-12-23	3.183.498,00	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3535	5,3680	13-12-23	9.962.295,38	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9059	5,9068	13-12-23	132.232.445,24	86.449
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5754	6,5759	13-12-23	145.148.565,07	91.936
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7177	7,7093	13-12-23	153.320.922,62	91.936
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3076	6,3259	13-12-23	107.094.952,89	196.418
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5811	5,5946	13-12-23	440.731.089,82	97.678
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9038	5,8859	13-12-23	300.034.507,09	91.943
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6255	5,6322	13-12-23	695.113.913,88	97.172
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4958	5,5236	13-12-23	244.934.948,29	97.741
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5014	5,4901	13-12-23	458.089.332,58	79.025
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5289	8,5342	13-12-23	346.616.580,33	97.742
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6300	7,6263	13-12-23	44.151.133,39	92.096
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4351	11,4766	13-12-23	733.773.541,18	97.723
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0779	7,0786	13-12-23	35.725.420,88	1.477
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3755	9,3852	13-12-23	11.644.786,44	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5358	6,5593	13-12-23	78.007.598,96	6.694
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.	5,6263	5,6272	12-12-23	210.902,60	106
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0447	6,0459	12-12-23	40.669.598,88	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0453	6,0494	13-12-23	13.126.752,58	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0233	6,0274	13-12-23	1.896.379.089,75	45.863
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8443	5,8584	13-12-23	429.177.193,89	12.390
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6875	5,7010	13-12-23	392.373.155,38	11.266
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0787	6,0770	13-12-23	849.833,65	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9907	5,9890	13-12-23	5.813.329,67	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9464	5,9447	13-12-23	9.495.708,87	656
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0178	6,0125	13-12-23	101.584,14	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9280	5,9227	13-12-23	3.247.082,25	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8856	5,8803	13-12-23	816.571,35	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,1023	98,1257	13-12-23	54.706.863,14	2.412
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2037	103,2134	13-12-23	36.566.736,59	2.276
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1546	111,1649	13-12-23	43.067.486,78	2.645
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,9800	115,7881	13-12-23	5.296.726,06	69
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1691	126,9562	13-12-23	11.662.945,03	24
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,9818	417,2726	13-12-23	80.085.268,86	5.916
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7511	16,7334	12-12-23	10.966.208,21	103

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1480	7,1619	13-12-23	10.297.326,94	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3104	9,3282	13-12-23	99.350.073,34	4.552
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0729	7,0865	13-12-23	29.456.658,03	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9153	5,9164	12-12-23	5.054.957,46	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2204	6,2217	12-12-23	8.125.681,70	752
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2229	8,2214	12-12-23	22.314.425,83	1.626
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8013	8,7999	12-12-23	4.089.994,10	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2871	17,3526	12-12-23	27.667.031,55	1.215
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,9318	19,0105	12-12-23	8.648.846,73	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,0344	103,0140	12-12-23	33.038.928,45	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8466	14,8393	12-12-23	15.645.654,93	1.462
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9311	15,9238	12-12-23	15.926.780,42	1.445
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,4981	122,6808	12-12-23	171.188.693,67	7.905
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	131,9790	132,1792	12-12-23	36.312.180,89	2.397
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,3589	883,4545	12-12-23	147.680.321,93	2.772
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	896,9000	897,0044	12-12-23	1.555.420,74	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2250	102,2173	12-12-23	20.550.934,15	1.338
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,6744	107,6691	12-12-23	12.170.011,82	1.845
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2702	9,3218	12-12-23	98.469.272,32	4.559
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0818	10,1381	12-12-23	31.791.306,17	3.124
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1508	11,0936	12-12-23	15.748.510,85	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8375	11,7716	12-12-23	319.703,57	24
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	674,2360	674,3402	12-12-23	53.794.245,76	1.920
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	696,8632	696,9833	12-12-23	50.304.110,11	3.140
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8140	13,8009	12-12-23	11.388.534,50	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5900	14,5766	12-12-23	4.971.835,57	752
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1423	7,1491	12-12-23	44.072.725,72	2.514
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3772	7,3845	12-12-23	4.041.391,94	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,2064	101,9771	12-12-23	30.325.068,32	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	106,6989	106,7045	12-12-23	32.106.490,69	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,1961	103,1854	12-12-23	44.616.826,45	933
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1875	12,1840	12-12-23	87.505.032,52	4.546
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8255	12,8222	12-12-23	30.088.937,28	1.846
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0979	6,1008	13-12-23	263.545.498,99	6.677
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3270	13,3280	13-12-23	7.318.906,99	610
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6063	6,6065	13-12-23	19.697.197,94	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3072	10,3140	13-12-23	33.374.005,62	1.782
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7732	5,8066	13-12-23	149.997.569,26	12.631
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9278	8,9809	13-12-23	87.546.676,76	5.391
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7162	6,7564	13-12-23	54.697.078,29	5.646
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5371	7,5583	13-12-23	772.797.205,13	20.715
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9287	5,9302	13-12-23	24.751.807,37	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6922	9,6917	13-12-23	35.413.693,78	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1545	9,1747	13-12-23	3.709.746,40	336
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1968	10,2390	13-12-23	35.646.887,29	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8004	14,9840	13-12-23	9.705.051,00	845
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8591	19,8353	13-12-23	9.468.143,65	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2725	9,2885	13-12-23	46.397.579,71	3.160
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1100	14,1100	13-12-23	2.755.508,64	346
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1559	13-12-23	43.414.674,33	2.114
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8540	10,8579	13-12-23	47.333.714,61	2.222
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0836	13-12-23	632.728.438,83	16.152
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9791	5,9876	13-12-23	97.104.470,58	2.837
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1234	13-12-23	227.281.689,85	6.411
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1307	6,1388	13-12-23	51.229.004,53	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1046	6,1153	13-12-23	203.133.170,53	6.024
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5727	7,5764	13-12-23	17.862.037,04	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1665	7,1820	13-12-23	93.554.856,49	8.947
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9637	7,9227	13-12-23	2.902.706,71	454
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9294	5,9352	13-12-23	47.785.024,23	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0727	11,0737	13-12-23	84.367.941,56	3.050
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4062	9,4155	13-12-23	24.847.954,50	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0113	6,0115	13-12-23	300.577,65	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9894	5,9928	13-12-23	27.059.659,32	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7554	11,7788	13-12-23	245.805.889,38	7.964
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3982	7,4040	13-12-23	34.749.206,49	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7801	8,7864	13-12-23	34.359.104,28	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0934	12,1178	13-12-23	23.257.046,45	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5236	10,5504	13-12-23	12.486.451,04	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,9746	6,9915	13-12-23	331.021.495,25	7.286
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2012	7,2347	13-12-23	279.400.279,99	6.000
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.055,3847	2.074,9044	14-12-23	243.899.245,07	2.664
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.598,4378	2.635,7046	14-12-23	205.287.022,95	1.476
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,8739	111,3184	14-12-23	19.074.770,91	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0274	96,1383	14-12-23	1.965.363,22	137
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,9112	133,8500	14-12-23	1.933.798,92	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,7987	123,7555	14-12-23	36.087.884,04	1.320
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,7629	120,6953	14-12-23	2.758.963,32	160
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,0875	143,1927	14-12-23	2.466.002,36	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,0942	118,1397	14-12-23	414.078.471,79	5.610
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3585	103,0133	14-12-23	59.902.986,55	1.304
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,5672	159,6814	14-12-23	75.197.150,92	1.364
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,1047	108,3936	14-12-23	30.463.261,10	651
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	115,3879	118,1289	14-12-23	616.442.325,27	9.189
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	104,1093	106,5817	14-12-23	51.902.078,89	1.435
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,9737	156,6054	14-12-23	33.152.423,06	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,8553	167,4661	14-12-23	513.941,69	8
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5949	158,1114	14-12-23	227.562,46	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2937	13,3054	14-12-23	110.085.155,59	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2528	13,2644	14-12-23	89.145.208,80	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.235,4226	1.238,1049	14-12-23	19.300.887,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.250,4502	1.253,1514	14-12-23	16.263.317,63	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.220,9119	1.223,5375	14-12-23	77.032.282,60	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2092	8,2444	14-12-23	13.735.230,34	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0528	8,0872	14-12-23	5.138.836,64	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1216	12,1951	14-12-23	49.595.364,59	172
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9119	12,8945	13-12-23	2.056.771,92	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5034	11,4876	13-12-23	1.560.913,48	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0924	13,0990	13-12-23	41.945.874,77	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	9,5240	9,5461	13-12-23	9.923.651,73	49
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3465	9,3680	13-12-23	9.263.694,10	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	1.038,2398	1.042,3227	14-12-23	97.333.639,07	471
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.016,8094	1.020,7968	14-12-23	42.804.451,40	238
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3738	10,3650	13-12-23	68.396.868,01	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.	11,1136	11,1295	14-12-23	19.614.643,35	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6171	10,6336	13-12-23	185.853.134,16	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9587	10,9758	13-12-23	13.640.811,02	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1211	6,1236	14-12-23	213.038.192,30	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0210	14-12-23	1.002.105,33	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1099	14,1188	13-12-23	98.497.440,36	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8506	14,8603	13-12-23	137.685.583,64	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4236	11,4376	13-12-23	190.722.426,93	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.	10,3155	10,3449	14-12-23	42.056.930,89	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,0946	7,0988	13-12-23	108.148.811,39	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7880	10,8142	14-12-23	25.098.315,14	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,6501	25,7125	14-12-23	363.411.740,67	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0410	16,0797	14-12-23	1.936.760,83	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0313	12,0811	14-12-23	9.093.219,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0822	11,1316	14-12-23	439.003,98	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9151	12,9685	14-12-23	41.354.415,33	432
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,5576	11,6090	14-12-23	76.710.609,89	195
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1226	11,1921	14-12-23	49.408.178,89	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,3119	16,4138	14-12-23	96.375.118,43	565
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,4010	12,4849	14-12-23	63.730.918,05	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,4110	12,4965	14-12-23	10,23	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	259,5424	259,9728	14-12-23	259.295.936,24	1.550
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,2289	108,4192	14-12-23	542.893.940,80	433
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3000	12,2983	14-12-23	7.963.429,94	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3928	17,6467	14-12-23	7.377.610,55	113
AGAVE	ES0106136007	BANKINTER S.A.	11,5442	11,5901	14-12-23	40.558.878,90	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,4224	10,6291	14-12-23	4.887.195,46	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5449	10,7545	14-12-23	8.035.962,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2695	11,2353	14-12-23	37.241.559,12	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9615	22,6736	14-12-23	36.699.599,22	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4233	19,3301	14-12-23	105.968.169,13	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,0203	18,9870	14-12-23	9.727.882,20	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1728	13,1842	14-12-23	13.829.657,71	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,3163	15,3720	14-12-23	7.632.567,60	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,3388	10,4264	14-12-23	5.335.788,81	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1261	11,4569	14-12-23	3.982.929,32	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7468	11,6438	14-12-23	2.825.368,35	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4397	11,5653	14-12-23	1.543.923,02	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8687	11,9331	14-12-23	4.956.061,95	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,1527	28,2727	14-12-23	21.188.608,70	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3035	12,3602	14-12-23	24.123.295,54	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2734	13,2847	14-12-23	12.641.547,25	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,9240	26,9802	14-12-23	270.680.096,64	962
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6827	26,7382	14-12-23	102.054.424,20	1.406
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0775	2,0858	13-12-23	125.932.532,46	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0328	2,0409	13-12-23	59.945.612,49	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	14-12-23	41.432.784,17	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6562	10,6607	14-12-23	4.966.481,72	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6603	10,6649	14-12-23	88.087.494,54	522
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,5996	10,6041	14-12-23	17.044.882,22	216
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4089	10,4598	14-12-23	40.029.882,53	59
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4073	10,4581	14-12-23	12.001.266,55	70
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5157	22,3801	14-12-23	31.838.373,87	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0291	19,0713	13-12-23	77.362.340,36	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7179	18,7588	13-12-23	8.915.746,37	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4931	75,9152	14-12-23	55.667.462,41	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4779	68,7637	14-12-23	44.336.193,80	694
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,9243	79,4120	14-12-23	79.652.662,25	865
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,7714	22,8017	14-12-23	64.567.566,01	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4090	8,4366	14-12-23	37.089.628,14	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,8276	73,2173	14-12-23	175.415.037,49	552
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0117	10,9065	14-12-23	32.477.578,77	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4897	8,5419	14-12-23	71.272.273,47	274

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9296	9,9204	14-12-23	85.213.954,11	519
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8674	14,8138	14-12-23	170.080.755,98	589
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3971	10,3953	14-12-23	170.927.169,11	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8345	10,8467	14-12-23	63.579.871,25	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,5949	11,7040	14-12-23	112.060.270,80	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,7020	11,8047	14-12-23	13.764.518,42	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,7740	11,8753	14-12-23	68.394.817,22	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2719	10,2897	14-12-23	57.234.771,29	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,0233	11,1461	14-12-23	6.031.392,64	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8623	10,8613	14-12-23	62.465.642,12	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,4198	10,4709	14-12-23	66.701.283,35	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,0530	958,1545	14-12-23	802.176.416,56	2.412
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9679	15,9891	14-12-23	13.014.842,37	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5895	21,5941	14-12-23	350.427.283,78	3.243
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6740	10,6698	14-12-23	67.140.653,53	1.417
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1553	10,1597	14-12-23	13.569.293,20	140
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8250	13,8311	14-12-23	67.816.035,59	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.	15,8798	15,8807	14-12-23	272.521.256,86	2.630
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,3645	20,4418	14-12-23	157.395.187,26	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7782	20,8573	14-12-23	39.675.377,16	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,6776	20,7561	14-12-23	524.761.723,04	2.109
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5225	8,5680	14-12-23	37.797.809,66	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6623	8,7086	14-12-23	594.738.044,74	1.364
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0615	16,1092	14-12-23	269.100.843,45	1.920
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,8983	10,9171	14-12-23	14.089.400,39	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3429	11,3625	14-12-23	352.588.240,14	944
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0618	12,1714	14-12-23	23.874.630,30	322
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4683	12,5816	14-12-23	754,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6487	20,6619	14-12-23	41.568.091,85	597
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3373	28,5903	14-12-23	260.041.299,68	2.607
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3995	26,6397	14-12-23	212.334.564,88	2.524
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3176	9,3397	13-12-23	2.574.076,05	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2097	10,2482	14-12-23	1.762.994,45	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9893	9,9894	13-12-23	59.936,42	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4895	8,4262	14-12-23	2.612.349,33	202
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2023	10,2284	14-12-23	1.869.437,15	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0771	9,2618	14-12-23	1.946.472,46	95
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0025	9,9982	14-12-23	1.171.437,87	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8019	11,7910	14-12-23	5.214.776,28	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5723	10,8434	14-12-23	951.715,06	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2736	10,3386	14-12-23	1.107.737,83	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,2888	11,4956	14-12-23	2.435.971,35	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,3394	12,5652	14-12-23	5.145.093,97	524
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3680	28,6396	14-12-23	7.625.126,72	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6188	9,6576	14-12-23	3.140.069,25	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5043	9,5057	13-12-23	22.074.190,99	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5525	12,5556	14-12-23	26.827.727,42	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,7947	11,8488	14-12-23	31.392.204,41	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6188	9,6576	14-12-23	7.183.811,35	156
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,1746	1.516,1753	14-12-23	6.169.162,22	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5677	9,6549	14-12-23	2.986.804,21	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0023	10,0025	13-12-23	8.641.332,33	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9095	12,8107	14-12-23	5.788.910,77	810
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,3828	154,6042	14-12-23	12.555.968,34	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2062	86,0907	13-12-23	30.663.393,04	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,5149	118,9855	14-12-23	31.739.864,40	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4943	10,6346	14-12-23	3.353.821,39	1.104
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0735	10,0757	14-12-23	17.557.563,75	5.105
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,3379	723,5138	14-12-23	38.778.452,67	143
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	9,8002	9,7558	14-12-23	1.941.773,36	49

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3718	10,3250	14-12-23	1.468.322,91	28
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,4564	718,6252	14-12-23	57.424.296,18	1.657
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8420	20,8358	14-12-23	4.564.243,54	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6428	24,6763	14-12-23	2.966.377,74	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,3846	23,4161	14-12-23	7.414.470,03	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,8265	10,9347	14-12-23	10.460.014,28	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,6880	9,7849	14-12-23	9.322.306,07	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,8270	10,9352	14-12-23	341.939,19	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	26,4844	26,5861	14-12-23	7.023.886,14	480
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1771	10,1783	14-12-23	3.332.791,33	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2234	10,2246	14-12-23	6.529.238,11	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3199	53,2141	14-12-23	17.149.958,95	474
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,3186	10,4197	14-12-23	567.493,68	53
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8928	10,9276	14-12-23	3.544.640,47	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	399,2700	398,4018	14-12-23	6.956.778,57	692
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	404,9264	404,0515	14-12-23	5.455.815,03	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,7125	303,8055	14-12-23	312.584.681,68	6.721
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,7378	303,8348	14-12-23	22.272.382,64	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,3626	291,7631	14-12-23	31.664.348,09	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,3174	306,7797	14-12-23	44.309.342,25	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,5273	296,7162	14-12-23	59.912.854,66	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,3752	281,8520	14-12-23	27.751.969,05	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-12-23	592.000,00	8
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8266	285,2639	14-12-23	59.376.967,22	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,1571	299,0414	14-12-23	44.071.016,38	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.250,0378	7.254,9275	14-12-23	510.778,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.110,0307	7.114,7481	14-12-23	85.049.325,77	721
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,5482	292,9902	14-12-23	24.256.435,22	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,5908	721,9411	14-12-23	40.899.754,53	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.063,2263	1.065,2770	14-12-23	21.556.365,12	774
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.104,2751	1.106,4293	14-12-23	61.547,99	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	496,4423	498,7073	14-12-23	16.832.488,91	670
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	515,5942	517,9579	14-12-23	25.514.437,54	4.226
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,5616	648,8249	14-12-23	6.474.526,99	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,7951	639,0460	14-12-23	316.056.602,36	8.299
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,1350	763,1493	13-12-23	10.120.131,77	2.420
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,3666	700,8349	13-12-23	8.309.901,87	1.232
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	928,8700	921,3486	14-12-23	5.721.526,31	893
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	916,8548	909,3859	14-12-23	15.588.646,21	1.020
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	775,7467	782,0946	14-12-23	21.246.529,26	2.429
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	712,3704	718,1642	14-12-23	37.207.763,74	2.397
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,2722	311,7923	14-12-23	26.098.795,89	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,0847	323,1842	14-12-23	73.951.566,62	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,6750	558,7170	13-12-23	12.108.323,43	1.242
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,4649	607,8033	13-12-23	4.386.451,36	1.853
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,6018	296,6071	14-12-23	67.871.393,39	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,0482	291,5372	14-12-23	26.378.982,76	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,3903	305,3410	14-12-23	19.427.462,70	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,5029	302,7824	14-12-23	80.559.904,77	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,1622	302,8599	14-12-23	65.701.979,35	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,6881	325,9473	14-12-23	28.300.901,98	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,7377	305,8897	14-12-23	20.619.292,66	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	278,6356	280,7105	14-12-23	13.881.170,92	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	285,4222	286,9618	14-12-23	13.242.722,95	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,3734	302,8454	14-12-23	103.167.658,49	2.197

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,0487	325,4580	14-12-23	4.256.346,16	1.874
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,9018	317,0808	14-12-23	3.448.843,98	348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,9596	768,6559	14-12-23	381.237.927,25	15.817
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	843,5100	845,8640	14-12-23	407.768.281,45	17.549
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	813,3833	812,5064	14-12-23	240.273.594,73	8.366
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	938,3770	936,3467	14-12-23	512.140.005,58	18.756
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.407,7864	1.404,1777	14-12-23	122.007.226,79	4.918
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	342,0037	342,5198	13-12-23	447.613,12	41
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,4616	327,5449	14-12-23	30.229.077,73	1.091
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	292,6632	293,3360	14-12-23	408.973.408,83	9.414
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,0817	302,4100	14-12-23	366.805.679,60	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,2154	302,3209	14-12-23	486.103.771,78	10.455
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,0448	295,5912	14-12-23	341.789.361,27	8.700
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8631	1.244,6627	14-12-23	17.836.586,33	3.585
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.211,1888	1.211,9489	14-12-23	175.908.389,34	7.649
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.252,7464	1.256,5791	14-12-23	53.229.981,61	3.525
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	873,4339	877,4360	14-12-23	2.819.826,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,2530	829,0059	14-12-23	20.390.322,36	693
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.194,5902	1.198,2120	14-12-23	33.013.031,62	1.430
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,0927	565,5571	14-12-23	24.507.747,96	1.038
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.051,4321	1.040,7894	14-12-23	38.123.336,96	5.170
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	965,5885	955,7676	14-12-23	108.876.107,26	5.893
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	716,5046	723,0498	14-12-23	922.820,57	22
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,9741	663,9519	14-12-23	28.174.163,82	1.685
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,4361	307,0739	13-12-23	10.751.494,38	1.646
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	962,0571	952,7789	14-12-23	234.177.638,30	17.441
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.047,5869	1.037,5350	14-12-23	4.733.760,44	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8355	11,8891	14-12-23	13.712.791,48	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2598	4,3142	14-12-23	5.381.993,52	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2278	18,2926	14-12-23	19.246.565,07	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,2381	18,3050	14-12-23	1.972.830,80	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1097	7,1491	14-12-23	2.865.578,92	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5885	34,8125	14-12-23	26.879.544,54	1.536
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4278	16,5150	14-12-23	17.133.747,52	1.166
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7329	15,7725	14-12-23	11.913.568,05	1.061
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3245	11,3369	14-12-23	8.408.608,47	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0378	13,0806	14-12-23	58.613.773,79	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9826	,9875	14-12-23	10.311.944,96	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6673	23,5848	14-12-23	6.875.202,12	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9995	29,0266	14-12-23	6.039.832,29	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9605	,9566	14-12-23	1.202.346,68	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6747	8,6649	14-12-23	2.084.232,01	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8182	22,8493	14-12-23	7.519.277,86	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0656	1,0693	13-12-23	18.981.057,47	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6227	12,6300	13-12-23	7.833.711,20	146
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8554	,8558	13-12-23	2.510.531,47	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9899	,9914	13-12-23	11.040,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9961	,9976	13-12-23	2.449.122,57	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9823	19,0694	14-12-23	31.277.040,43	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,6634	18,5599	14-12-23	36.076.208,18	895
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1204	11,1732	14-12-23	3.217.333,20	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,2917	112,5136	14-12-23	4.915.367,05	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7604	13,8754	14-12-23	9.602.514,53	481
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0174	1,0150	13-12-23	7.534.989,54	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2405	1,2683	14-12-23	5.079.630,07	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0113	1,0314	14-12-23	7.618.484,08	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5906	4,6020	14-12-23	177.938.394,03	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6983	8,7211	14-12-23	47.390.056,21	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,8371	103,0950	14-12-23	57.020.952,14	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.390,9259	2.403,7068	14-12-23	298.052.639,15	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.852,7727	1.873,3267	14-12-23	19.510.119,28	201

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9845	,9874	13-12-23	43.166.282,66	693
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9904	,9933	13-12-23	2.079.069,57	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0091	1,0117	13-12-23	21.408.341,29	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0210	1,0237	13-12-23	580.023,35	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0212	1,0232	14-12-23	19.876.115,57	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	799,6966	803,5105	14-12-23	18.305.616,96	418
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	814,4890	818,3819	14-12-23	50.028,83	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0039	15,0743	14-12-23	48.653.971,96	1.377
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3799	15,4523	14-12-23	688.809,20	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2564	1,2572	14-12-23	46.863.566,41	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6427	8,6711	13-12-23	2.940.836,82	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8154	8,8445	13-12-23	10.854.161,97	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0460	1,0530	14-12-23	3.852.147,37	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0556	1,0627	14-12-23	8.001.255,06	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8781	,8841	14-12-23	8.438.072,72	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3392	1,3504	13-12-23	18.767.021,06	763
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3757	1,3872	13-12-23	12.722.840,07	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.865,1500	1.872,7536	14-12-23	40.457.265,00	716
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.893,1433	1.900,8741	14-12-23	13.162.082,49	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0268	1,0321	14-12-23	10.215.967,30	55
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0281	1,0334	14-12-23	6.497.073,82	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0290	1,0344	14-12-23	14.966.196,95	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.283,5982	1.284,7279	14-12-23	65.783.646,86	717
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.286,2303	1.287,3585	14-12-23	8.178.263,81	289
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,1020	76,6576	14-12-23	7.249.849,70	296
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,9254	80,5619	14-12-23	730.071,03	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3228	5,3767	14-12-23	5.897.858,04	274
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6276	5,6848	14-12-23	6.965.410,17	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9519	,9586	13-12-23	11.895.501,20	350
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9718	,9787	13-12-23	1.266.384,85	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9850	,9896	13-12-23	5.475.233,32	137
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0052	1,0100	13-12-23	776.293,64	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0276	11,0526	12-12-23	39.552.502,35	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9687	9,9555	12-12-23	42.162.016,44	311
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5253	11,5605	12-12-23	15.582.450,29	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0445	12,0768	12-12-23	26.851.467,16	536
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,9499	109,9143	14-12-23	1.327.007,39	88
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,5723	109,5309	14-12-23	2.032.934,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1571	13,3837	14-12-23	69.477,39	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,7610	12,9804	14-12-23	1.002.571,38	68
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2529	14,3943	14-12-23	32.038.795,10	1.350
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,9753	29,8554	13-12-23	7.759.537,88	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8879	13,9022	14-12-23	17.051.392,87	310
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2100	28,6754	14-12-23	66.433.329,25	851
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2138	13,1827	13-12-23	649.287,18	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,8969	10,8773	13-12-23	12.978.273,05	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4398	6,4477	14-12-23	9.295.431,12	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,0874	20,7692	14-12-23	6.422.006,01	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3555	104,6357	14-12-23	9.065.787,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9172	99,1808	14-12-23	379.188,83	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1238	13,3876	14-12-23	77.588.360,92	4.091
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1583	15,4636	14-12-23	53.634.683,38	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1913	14,4769	14-12-23	1.696.623,72	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,2076	13-12-23	1.836.432,53	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4537	9,3909	13-12-23	2.631.660,87	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.	9,2624	9,2632	14-12-23	155.743.704,33	11.185
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0027	11,9861	14-12-23	27.728.715,97	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6145	12,5975	14-12-23	9.312.413,97	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.	197,9916	196,7094	13-12-23	10.409.712,91	1.022
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1975	5,2966	14-12-23	25.057.764,14	1.316
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,0963	17,1120	13-12-23	33.079.732,58	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0987	12,0468	13-12-23	2.052.855,44	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4859	12,4329	13-12-23	14.564.693,58	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.	12,2973	12,2449	13-12-23	3.692.306,33	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1217	10,1609	14-12-23	8.438.003,55	536
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9254	88,2659	14-12-23	19.996.802,77	1.005
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,0829	93,5067	14-12-23	3.218.714,91	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,9754	91,3652	14-12-23	408.140,59	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,8496	24,6600	14-12-23	726.513,48	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.	111,1082	111,1250	13-12-23	17.916.536,53	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,1890	100,2041	13-12-23	327.261,54	9
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	160,5121	161,7530	14-12-23	44.148.947,84	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9067	132,9264	14-12-23	9.198.331,54	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0619	13,2005	14-12-23	30.076.041,53	1.437
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8746	9,1310	14-12-23	6.487.415,52	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0117	9,2721	14-12-23	1.088.036,13	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5338	8,6035	13-12-23	1.011.620,22	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,7979	8,8701	13-12-23	4.621.572,41	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.	99,8365	101,2070	14-12-23	1.519.203,08	90
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,3367	101,7173	14-12-23	1.266.748,93	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,3155	101,6956	14-12-23	1.131.920,22	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	10,0392	14-12-23	8.511.616,20	626
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,7027	14-12-23	666.195,41	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7374	10,8620	14-12-23	28.335,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7684	13,7626	13-12-23	348.510,85	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9476	13,0725	14-12-23	13.149.716,60	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2995	9,3881	14-12-23	21.762.139,22	612
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,5941	90,1919	14-12-23	5.044.057,74	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.	118,3558	119,6296	14-12-23	8.268.297,17	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,7048	142,4514	14-12-23	87.499.885,23	2.682
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0651	6,0696	14-12-23	53.512.706,29	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9887	6,9968	14-12-23	320.966.361,51	8.365
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.	6,4538	6,4400	13-12-23	6.733.567,78	481
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0086	6,0307	14-12-23	37.526,25	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9320	5,9537	14-12-23	116.866.551,91	5.583
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.	5,6284	5,6545	14-12-23	383.279.140,34	9.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6680	5,6943	14-12-23	667.334.463,09	19.353
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6668	5,6931	14-12-23	261.457.979,75	1.091
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9561	5,9658	13-12-23	20.565.239,84	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9526	8,9209	14-12-23	86.303.449,26	5.034
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5280	9,4945	14-12-23	241.526.342,39	5.092
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8850	5,9023	14-12-23	56.617.177,61	1.820

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6067	27,1062	14-12-23	13.542.189,71	1.231
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6286	31,1717	14-12-23	13,20	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9028	8,9353	14-12-23	188.842.306,60	13.746
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3572	15,7773	14-12-23	21.587.842,65	2.392
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2119	17,6832	14-12-23	24.586.485,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8190	5,8453	14-12-23	839.056.259,51	19.397
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8171	5,8435	14-12-23	273.219.867,40	1.271
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,7761	5,8022	14-12-23	575.469.543,52	17.933
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8157	5,8557	14-12-23	304.593.050,02	8.167
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8443	5,8846	14-12-23	672.003.271,04	19.070
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8431	5,8834	14-12-23	237.189.751,89	938
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0223	6,0304	14-12-23	70.126.520,06	427
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,3993	5,4324	14-12-23	25.914.884,61	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3416	5,3743	14-12-23	12.982.897,54	636
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9582	5,9653	14-12-23	329.386.472,52	9.137
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9384	5,9647	13-12-23	13.391.161,28	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8523	5,8782	13-12-23	17.164.958,57	186
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2335	6,2357	14-12-23	11.596.029,62	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0890	6,0936	14-12-23	14.310.128,05	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1896	6,2015	14-12-23	13.372.251,61	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0339	6,0539	14-12-23	25.205.315,89	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9618	5,9813	14-12-23	45.847.668,06	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8976	5,9218	14-12-23	75.193.647,67	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7695	5,7930	14-12-23	34.576.882,83	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6231	5,6515	14-12-23	24.615.399,60	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.	7,1038	7,1121	14-12-23	254.204.099,68	13.144
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.	10,7641	10,7640	13-12-23	154.411.537,71	7.825
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2597	11,2598	13-12-23	39.693.106,86	12.635
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.	25,3334	25,5057	14-12-23	42.823.140,38	2.767
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5212	7,5956	14-12-23	32.011.202,70	2.497
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8707	7,9487	14-12-23	47.360.711,63	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5751	15,4370	14-12-23	43.927.299,81	2.337
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4362	16,2909	14-12-23	229.350.465,47	13.891
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2583	19,0690	14-12-23	55.589.639,07	2.859
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9202	23,6856	14-12-23	64.901.693,93	7.376
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4881	26,6688	14-12-23	2.442,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7395	6,7252	13-12-23	37.834,63	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.	9,4293	9,4640	14-12-23	252.333.181,16	11.858
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.	6,8193	6,8323	14-12-23	60.448.296,64	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.	6,0731	6,0816	13-12-23	3.640.136,40	131
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1520	6,1535	14-12-23	231.169.039,47	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1547	6,1555	14-12-23	148.783.270,11	745
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,3683	7,3774	13-12-23	704.912.729,68	4.476
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,8917	6,9001	13-12-23	875.878.645,75	33.003
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8109	7,8187	14-12-23	120.211.587,80	455
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8135	7,8213	14-12-23	518.293.943,84	12.788
IBERCAJA DEUDA ALTO REND. 2024 CLASE	ES0146951001	CECABANK, S.A.	6,1216	6,1310	14-12-23	77.361.714,58	1.873

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1347	6,1441	14-12-23	518.777,83	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1235	6,1393	14-12-23	27.445.763,83	608
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1249	6,1408	14-12-23	6.836.344,81	30
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7381	7,7458	14-12-23	175.153.152,86	5.467
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4810	7,4070	14-12-23	12.347.823,80	864
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0711	7,9915	14-12-23	103.707.074,08	2.562
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1213	12,0150	13-12-23	15.345.816,35	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7541	12,6426	13-12-23	30.222.012,31	5.277
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1421	6,1430	14-12-23	672.811.875,47	18.641
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1534	6,1543	14-12-23	235.614.399,45	1.137
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1144	6,1205	14-12-23	252.130.192,22	6.876
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1254	6,1316	14-12-23	103.163.984,10	485
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1366	6,1387	14-12-23	847.016.672,74	22.116
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1505	6,1527	14-12-23	15.600,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1450	6,1471	14-12-23	309.765.623,28	1.400
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0894	6,0937	14-12-23	783.153.222,25	19.293
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0912	6,0955	14-12-23	234.057.546,52	1.105
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1165	6,1194	14-12-23	1.014.035.282,07	26.069
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1226	6,1255	14-12-23	353.547.555,65	1.639
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,5823	7,5902	13-12-23	10.957.324,95	646
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9944	8,0030	13-12-23	12.351,89	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1849	4,2058	14-12-23	11.092.419,80	1.215
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8293	5,8588	14-12-23	1.716,99	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.	5,8676	5,8957	14-12-23	11.693.791,94	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1037	6,1108	13-12-23	1.007.370.165,41	25.369
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.	7,0478	7,0656	14-12-23	1.028.394.042,76	27.451
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3422	7,3563	14-12-23	55.293.125,59	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6247	9,5456	14-12-23	373.580.184,00	22.485
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0275	8,9531	14-12-23	121.004.342,08	8.875
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7259	6,7796	14-12-23	11.193.570,61	714
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1198	7,1768	14-12-23	102.420.359,77	4.841
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,2691	10,3396	14-12-23	73.416.734,65	4.892
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,4704	10,5425	14-12-23	604.517.244,56	22.110
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.	7,4564	7,5427	14-12-23	8.957.366,10	961
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9093	8,0011	14-12-23	1.980.578,62	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2819	7,2956	14-12-23	57.118.113,48	2.180
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2203	6,2221	14-12-23	65.531.100,85	2.455
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8078	5,8326	14-12-23	53.686.201,08	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8886	5,9138	14-12-23	13.755.486,01	589
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5078	5,5431	14-12-23	220.155.810,63	12.240
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4730	5,5081	14-12-23	9.452.056,61	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6426	7,6730	14-12-23	552.347.072,22	17.286
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4707	7,5003	14-12-23	64.368.189,06	3.034
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.	8,7170	8,7274	14-12-23	36.822.945,58	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6388	8,6490	14-12-23	111.323.473,14	7.982
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4618	8,4718	14-12-23	23.955.848,91	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0344	9,0452	14-12-23	567.153.654,42	6.425
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,1056	7,1237	14-12-23	552.257.810,06	12.788
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1938	8,2179	14-12-23	607.332.918,25	29.982
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.	6,1475	6,1565	14-12-23	325.126.500,77	8.511
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1634	6,1725	14-12-23	10.269,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1561	6,1652	14-12-23	124.903.783,85	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,0982	6,1141	14-12-23	63.845.839,60	1.604
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,0998	6,1157	14-12-23	16.272.493,68	76
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1363	15,0359	14-12-23	100.485.317,31	6.311
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1767	17,0633	14-12-23	379.026.202,74	11.843
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3422	6,3596	13-12-23	259.817.971,26	1.930
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6766	12,7142	13-12-23	11.231,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2304	12,5606	14-12-23	15.803.974,31	1.595
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9930	13,3441	14-12-23	105.009.517,44	11.910
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0154	5,9397	14-12-23	119.901.748,70	6.520
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7739	6,6888	14-12-23	371.233.384,94	13.593
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7414	6,8150	14-12-23	566.752,52	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2340	7,3132	14-12-23	14.334.568,38	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7763	24,9589	13-12-23	64.694.299,92	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4522	10,4814	14-12-23	6.757.199,88	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9332	13,0029	14-12-23	3.415.370,21	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1134	14,2025	14-12-23	4.673.035,96	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7907	11,8383	14-12-23	8.164.384,58	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3648	10,3868	14-12-23	339.871,79	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5169	11,5415	14-12-23	13.876.220,39	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,5652	131,6388	14-12-23	5.218.417,56	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,2769	166,5543	14-12-23	1.297.556,47	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,7024	177,0033	14-12-23	358.215,52	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,9708	174,2647	14-12-23	21.327.993,76	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,9223	98,1434	13-12-23	114.522,15	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7211	101,9529	13-12-23	1.205.070,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,6661	99,8923	13-12-23	5.342.238,27	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7642	82,3730	14-12-23	3.193.806,19	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7864	7,7868	12-12-23	7.368.166,19	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1324	14,2475	14-12-23	12.012.620,65	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4334	11,4533	13-12-23	34.999.851,01	210
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9388	13,9805	13-12-23	95.627.226,67	347
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5111	10,5241	13-12-23	53.780.315,78	240
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6937	9,6963	13-12-23	83.390.006,58	401
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7359	7,7104	12-12-23	3.481.379,74	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1709	11,2024	12-12-23	161.893.063,05	4.515
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5159	11,5486	12-12-23	27.297.876,72	3.187
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7869	10,8174	12-12-23	8.088.686,63	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,0981	8,0993	13-12-23	1.511.043,97	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0345	12,0388	13-12-23	3.436.577,36	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,3132	20,3505	13-12-23	3.344.138,08	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2239	11,2247	13-12-23	4.067.108,55	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0687	10,0851	13-12-23	918.007,15	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5085	10,5105	13-12-23	5.856.698,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1029	10,1045	13-12-23	674.514,15	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7620	10,7263	14-12-23	3.532.567,88	100
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6589	10,6234	14-12-23	7.416.316,92	152
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6728	9,6594	12-12-23	553.471,68	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5583	9,5483	12-12-23	584.154,53	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	51,3838	48,8194	12-12-23	125,46	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4758	9,4605	12-12-23	627.838,54	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3469	9,3220	12-12-23	977.478,29	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4199	9,4207	12-12-23	1.438.776,72	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5901	9,5910	12-12-23	20.895.596,63	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3377	9,3543	12-12-23	350.812,11	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4136	9,4305	12-12-23	1.583.210,86	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0693	9,0898	12-12-23	489.409,48	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,0870	9,1077	12-12-23	1.416.582,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6445	9,6273	12-12-23	463.121,57	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9912	11,0013	12-12-23	1.082.516,01	81
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4307	9,4214	12-12-23	1.302.334,08	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7736	9,7547	12-12-23	1.240.559,21	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5755	8,5374	12-12-23	707.160,70	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7342	10,7339	12-12-23	7.226.227,89	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7867	8,8038	12-12-23	835.833,08	62
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2174	12,2203	12-12-23	7.045.459,34	358
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,9743	9,9343	12-12-23	842.068,34	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1536	10,1201	12-12-23	2.021.874,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2494	7,2520	12-12-23	3.133.990,60	25
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2437	10,2532	12-12-23	13.647.898,26	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4414	14,4425	12-12-23	19.512.025,72	226
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2670	9,2719	12-12-23	23.513.758,68	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7219	9,7339	13-12-23	947.298,00	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1782	10,1909	13-12-23	2.877.400,57	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1791	10,2022	12-12-23	2.140.887,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1673	9,1635	12-12-23	1.303.923,59	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1834	11,1495	12-12-23	2.810.335,19	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,9729	9,9770	12-12-23	4.225.290,76	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9717	9,9683	12-12-23	1.012.036,27	9
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9312	7,9563	12-12-23	2.435.872,68	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2179	9,2328	12-12-23	32.065.086,62	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,8843	7,8980	12-12-23	1.781.192,47	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5084	9,5060	12-12-23	5.647.526,79	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	11,1712	11,1910	12-12-23	698.861,81	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,5011	100,3505	12-12-23	1.262.429,84	24
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,7232	97,5894	12-12-23	58.553,64	1
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7928	9,7735	12-12-23	1.759.667,75	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1883	9,1907	12-12-23	4.227.773,28	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2257	10,3396	14-12-23	6.704.420,32	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8662	10,8697	12-12-23	1.465.161,26	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2594	12,2342	12-12-23	718.929,65	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4427	9,4503	12-12-23	2.394.448,56	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7384	10,7346	12-12-23	1.595.331,67	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,9869	6,0169	14-12-23	105.058.521,04	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8695	7,8991	14-12-23	6.133.542,53	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0033	8,0336	14-12-23	2.528.224,43	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9192	7,9491	14-12-23	10.130.661,01	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0197	8,0500	14-12-23	1.487.974,61	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					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9362	2,9537	13-12-23	559.402.570,51	91.112
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2961	20,2757	13-12-23	30.100.599,89	1.208
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4662	21,4453	13-12-23	80.401.019,64	6.949
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,3866	12,5552	13-12-23	13.517.277,04	879
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,1004	13,2792	13-12-23	1.112.326.454,33	93.728
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3469	11,2885	13-12-23	640.501.155,10	93.726
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1362	7,1332	13-12-23	31.458.062,62	1.639
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5471	7,5441	13-12-23	476.527.188,19	93.727
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3595	12,3808	13-12-23	409.258.571,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6867	11,7065	13-12-23	17.974.844,76	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3806	5,3963	13-12-23	4.482.941,25	418
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6914	5,7081	13-12-23	368.435.035,75	93.730
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1971	8,3346	13-12-23	349.286.143,39	93.728
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7570	7,8868	13-12-23	65.211.068,68	3.651
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7812	7,7757	13-12-23	4.159.269,69	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2290	8,2234	13-12-23	401.028.077,23	71.898
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7143	7,7039	13-12-23	425.522.767,44	93.725
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4192	7,4090	13-12-23	6.105.448,24	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2817	6,3363	13-12-23	663.034.714,30	93.727
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7252	10,6697	13-12-23	5.433.433,34	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0497	10,0604	13-12-23	396.649.138,57	6.259
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3194	10,3305	13-12-23	1.237.813.925,76	93.727
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7300	11,7107	13-12-23	19.003.766,09	736
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4056	12,3856	13-12-23	584.620.382,03	93.726
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1427	6,1433	13-12-23	7.691.146,89	226
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0920	6,0927	13-12-23	42.624.295,80	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1432	7,1596	13-12-23	23.651.691,50	739
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3035	6,3040	13-12-23	11.292.559,70	360
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2753	6,2784	13-12-23	214.913.388,88	6.028
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2057	6,2077	13-12-23	109.277.912,47	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7547	5,7613	13-12-23	76.800.115,51	2.384
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4163	6,4169	13-12-23	6.718.114,40	342
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3053	6,3083	13-12-23	15.199.548,12	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2711	6,2741	13-12-23	138.066.750,46	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2636	6,2644	13-12-23	87.858.224,78	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9035	5,9048	13-12-23	62.384.144,78	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6460	11,6691	13-12-23	32.680.008,90	817
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8523	11,8759	13-12-23	56.898.422,96	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7148	9,7310	13-12-23	150.580.940,06	3.795
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8298	9,8463	13-12-23	274.667.080,99	2.413
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6290	9,6450	13-12-23	320.323.884,56	26.030
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,9853	23,0436	13-12-23	224.570.440,75	5.783
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,2575	23,3166	13-12-23	343.183.485,81	3.092
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,7153	22,7728	13-12-23	577.591.840,14	61.934
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	935,6213	937,8912	13-12-23	37.060.413,85	1.134
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6309	9,6340	13-12-23	295.864.169,79	6.970
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8428	6,8450	13-12-23	48.815.290,42	313
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	975,0364	977,4242	13-12-23	1.669.968.610,17	91.116
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,3927	6,3949	13-12-23	1.070.702.962,63	93.717
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8007	5,8043	13-12-23	26.745.553,36	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6686	5,6740	13-12-23	234.495.986,33	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9540	5,9575	13-12-23	732.827.589,48	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0390	6,0412	13-12-23	896.966.465,60	21.406
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0590	6,0594	13-12-23	1.464.632.826,56	32.172

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1071	6,1085	13-12-23	928.273.284,41	21.023
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2277	6,2278	13-12-23	801.137.214,38	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9893	5,9900	13-12-23	87.012.203,06	2.482
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9345	5,9382	13-12-23	69.041.954,25	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1400	6,1651	13-12-23	465.837.418,29	91.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1108	6,1357	13-12-23	1.223.146,05	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,8793	5,8897	13-12-23	1.168.517.796,27	93.725
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2782	6,2974	13-12-23	464.915.300,95	93.716
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2264	6,2454	13-12-23	208.369,18	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2769	7,2774	13-12-23	72.931.945,91	2.362
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,9237	1.086,0429	14-12-23	110.512.423,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	11,0795	14-12-23	8.531.861,91	276
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,2147	14-12-23	19.797.624,60	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.008,0949	1.014,0937	14-12-23	96.232.516,44	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1830	10,2435	14-12-23	6.314.148,48	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,5903	1.108,3846	14-12-23	67.053.837,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0614	11,2109	14-12-23	5.935.474,05	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	222,4473	228,0764	14-12-23	226.654.690,26	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,0331	204,0627	14-12-23	273.140.401,46	5.705
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,1145	213,3766	14-12-23	546.395.595,97	2.644
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,9244	184,6740	14-12-23	47.250.392,90	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,5971	165,2623	14-12-23	30.507.653,22	1.416
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,0488	172,7465	14-12-23	71.292.419,60	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,9453	140,5995	14-12-23	90.073.050,15	1.931
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,7823	137,3980	14-12-23	16.751.472,26	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3678	34,3873	13-12-23	222.187.926,91	5.377
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7025	18,9399	13-12-23	221.410.673,32	5.014
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,5263	19,7751	13-12-23	130.617.777,59	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,1482	88,1418	13-12-23	74.523.163,33	21
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6493	23,6389	13-12-23	3.878.727,84	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9735	34,9949	13-12-23	2.335.310,56	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.	84,4559	84,4456	13-12-23	75.370.514,32	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7788	12,7834	13-12-23	69.734.282,27	6.984
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6511	22,6401	13-12-23	19.825.102,34	1.579
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2380	6,2496	13-12-23	57.169.350,94	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8837	5,8900	13-12-23	44.893.930,48	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4866	7,4843	13-12-23	98.848.253,54	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	14,0471	14,1169	13-12-23	3.916.545,17	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.	12,0372	12,0755	13-12-23	87.803.336,09	3.619
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7460	9,7721	13-12-23	215.853.832,75	10.838
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8908	7,8854	13-12-23	26.219.131,45	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	13-12-23	160.894.185,50	123
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6498	15,6648	13-12-23	176.968.637,09	16.192
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,7745	15,7898	13-12-23	7.646.851,96	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	106,8828	107,1410	13-12-23	12.011.672,08	77
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	107,7884	108,0505	13-12-23	4.955.087,82	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,2436	108,5077	13-12-23	33.250.693,26	11
FONMARCH	ES0138841038	BANCA MARCH	28,7474	28,8379	14-12-23	78.238.445,15	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7430	9,7738	14-12-23	34.274.709,16	2.814
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7647	9,7956	14-12-23	1.223.322,05	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7759	5,7882	13-12-23	250.983.518,40	4.416
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	963,7859	965,8395	13-12-23	59.631.661,44	27
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.068,3736	1.070,0849	13-12-23	29.415.307,91	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5765	5,5873	13-12-23	167.795.187,25	2.759
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1392	12,2795	14-12-23	13.301.072,14	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6291	10,7522	14-12-23	5.190.501,27	876
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3929	6,4670	14-12-23	7.141,59	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1403	8,1458	13-12-23	23.265.288,48	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1654	8,1709	13-12-23	540.991,80	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,8974	7,9026	13-12-23	1.462.935,35	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.106,4511	1.114,8743	14-12-23	31.184.178,70	934
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,8784	12,9769	14-12-23	7.340.197,99	864
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6297	8,6957	14-12-23	6.519.712,28	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8318	10,8402	14-12-23	57.163.792,54	808
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2492	10,2572	14-12-23	30.186.328,59	1.160
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1700	10,1780	14-12-23	519.681,44	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2665	12,2847	13-12-23	19.861.860,58	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5147	12,5335	13-12-23	86.147.479,66	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	922,1740	922,6273	14-12-23	233.261.570,64	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1134	10,1184	14-12-23	127.420.850,49	3.104
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1368	10,1418	14-12-23	4.722.027,41	22
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2541	10,2718	14-12-23	63.290.915,56	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1537	10,1816	14-12-23	52.257.351,28	795
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6403	10,6782	14-12-23	50.154.587,20	614
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,2919	10,3292	14-12-23	78.101.082,89	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4071	9,4554	13-12-23	4.448.803,55	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3394	94,8248	13-12-23	2.173.483,76	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5256	9,5748	13-12-23	3.920.846,40	857
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0077	10,0125	14-12-23	46.011.849,88	3.484
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9827	9,9868	14-12-23	104.583.091,06	499
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2867	10,2910	14-12-23	4.279.527,94	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.022,4641	1.022,8532	14-12-23	42.753.442,30	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1619	10,1661	14-12-23	39.355,18	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8396	9,8710	14-12-23	11.491.584,38	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4108	13,3529	14-12-23	15.759.136,40	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2301	10,2744	14-12-23	4.966.869,86	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3534	20,3760	13-12-23	27.932.120,30	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6972	10,7154	14-12-23	292.151.321,64	22.771
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8644	9,8812	14-12-23	385.367,90	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1268	11,1456	14-12-23	81.332.930,23	1.921
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1242	9,1397	14-12-23	631.460,92	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8713	10,8896	14-12-23	298.182.600,04	25.727
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0963	9,1117	14-12-23	3.553.850,23	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5010	11,5833	14-12-23	4.703.056,07	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7372	9,8066	14-12-23	6.719.012,23	444
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1347	9,1998	14-12-23	10.336.942,89	1.061
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3015	10,3068	14-12-23	41.802.204,69	635
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.642,9290	2.644,2809	14-12-23	86.761.877,71	6.007
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1038	11,1944	14-12-23	10.596.443,19	856
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,5951	8,6652	14-12-23	3.004.039,16	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,7669	14,8870	14-12-23	10.178.877,97	620
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,9665	11,0557	14-12-23	906.979,95	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,9746	14,0881	14-12-23	12.052.901,08	5.266
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,8430	10,9311	14-12-23	584.852,95	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8426	8,9923	14-12-23	4.093.347,23	380
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8695	6,9858	14-12-23	2.062.863,19	155
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2806	8,4207	14-12-23	43.083.561,60	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4374	6,5463	14-12-23	1.095.641,48	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9703	8,1049	14-12-23	947.333,33	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1991	6,3039	14-12-23	521.737,58	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9433	10,9833	14-12-23	47.839.433,73	1.880
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3151	9,3491	14-12-23	3.238.691,22	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,4490	31,5635	14-12-23	164.774.156,22	4.016
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,0853	21,1621	14-12-23	1.666.204,38	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,5544	30,6655	14-12-23	98.382.062,00	6.597
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,0157	21,0922	14-12-23	1.549.024,19	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6233	9,7101	14-12-23	4.445.678,32	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2181	9,3011	14-12-23	8.253.413,46	982
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8872	9,9766	14-12-23	5.787.961,42	454
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,0433	84,4048	14-12-23	6.743.818,87	557
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4320	86,8342	14-12-23	4.344.557,71	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,9313	67,4834	14-12-23	288.782,67	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,4824	72,0055	14-12-23	2.048.535,47	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,4007	645,0802	14-12-23	25.377.395,11	429
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,9597	68,0965	14-12-23	53.160.353,97	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2632	75,5633	14-12-23	204.804.817,73	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.	134,3754	135,6845	14-12-23	4.248.437,08	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,5208	138,8617	14-12-23	54.011,33	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,0394	140,5184	14-12-23	3.369.756,49	242
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,1593	109,7171	14-12-23	29.061.219,79	462
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,1497	116,7853	14-12-23	1.483.653,20	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	111,9386	112,5516	14-12-23	27.687.740,35	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	116,7354	117,3771	14-12-23	1.040.079,59	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	113,8962	114,5207	14-12-23	13.538.381,21	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	116,7802	117,4221	14-12-23	24.779.288,23	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	115,8673	116,5035	14-12-23	392.728,45	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	102,7315	103,0986	14-12-23	46.923.526,73	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,3887	99,5995	14-12-23	21.998.065,78	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	101,8741	102,1357	14-12-23	56.808.362,33	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,4032	102,6031	14-12-23	27.750.522,83	1.052
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,6553	103,9933	14-12-23	93.285.875,16	3.375
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	102,8329	103,2024	14-12-23	50.371.377,62	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	101,9467	102,1553	14-12-23	31.220.640,40	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.	133,1903	133,3265	14-12-23	16.232.016,13	500
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	175,7916	177,0565	14-12-23	498.598,80	78
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,4452	101,6466	14-12-23	9.094.885,36	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,6173	101,8185	14-12-23	2.038.445,22	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,4710	101,6729	14-12-23	12.356.381,78	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,3186	102,4747	14-12-23	54.150.106,16	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,0586	102,2138	14-12-23	8.147.820,99	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,4718	102,6286	14-12-23	14.093.332,74	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,1640	103,7973	14-12-23	70.441.413,43	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.	187,1918	190,6077	14-12-23	18.335.206,55	955
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,8705	413,2845	14-12-23	11.918.582,58	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,5283	132,2589	14-12-23	20.490.764,47	143
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	125,5976	125,9283	13-12-23	152.232.308,65	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,5200	152,5319	14-12-23	40.064.662,50	885
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,6917	147,7135	14-12-23	603.053,98	85
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,4281	153,4426	14-12-23	166.269.006,82	3.105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	108,7646	109,7180	14-12-23	33.395.841,12	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0046	103,0146	14-12-23	3.399.484,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,4865	140,6313	14-12-23	1.117.932.054,27	564
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,1424	140,2867	14-12-23	233.699.825,44	2.080
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,7202	113,7092	14-12-23	1.058,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,4261	113,3553	14-12-23	11.144.127,01	481
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3998	103,2963	14-12-23	611.997,32	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,6804	115,6860	14-12-23	8.707.037,72	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.	106,6980	106,7327	14-12-23	266.507.559,99	2.642
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7169	102,7497	14-12-23	35.332.910,08	702
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0024	94,3572	14-12-23	48.916.662,09	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,9679	135,5415	14-12-23	1.644.185,49	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,3095	134,8896	14-12-23	1.162.092,06	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,2947	135,8651	14-12-23	11.152.204,19	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.	100,6625	100,9652	13-12-23	19.040.178,50	660
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,3699	106,6927	13-12-23	78.329.868,62	1.193
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,5786	103,8921	13-12-23	21.526.955,69	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.	324,5938	329,5904	14-12-23	32.916.236,98	1.133
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,0682	97,3387	13-12-23	18.519.794,71	417
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,0081	102,2949	13-12-23	76.909.449,65	1.439
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,3400	100,6215	13-12-23	29.902.195,67	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,4586	245,8112	14-12-23	6.130.690,66	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,2987	104,6267	14-12-23	28.178.091,81	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,8170	104,1433	14-12-23	15.318.825,48	566
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,3345	98,6613	14-12-23	419.699,75	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,4214	106,7767	14-12-23	7.723.819,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4619	89,3464	14-12-23	17.682.812,98	763
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.	84,6485	88,4976	14-12-23	25.293.694,28	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.	29,2411	29,3764	13-12-23	1.691.303,33	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,2720	98,8673	14-12-23	208.028,64	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,0108	195,5182	14-12-23	69.626.893,12	2.831
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,1047	184,4250	14-12-23	118.300.197,12	29
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,7770	184,0947	14-12-23	20.199.674,53	534
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,3018	97,5020	14-12-23	278.617.834,09	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,4745	154,2963	14-12-23	85.082.689,37	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.	113,3679	113,8570	13-12-23	17.443.576,83	1.103
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,9262	115,4233	13-12-23	5.024.119,00	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.	120,7082	120,8682	14-12-23	7.110.471,56	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,7294	121,8909	14-12-23	12.557.171,38	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	103,8986	104,3458	14-12-23	38.693.104,95	264
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,8643	36,0074	14-12-23	405.240.072,91	4.367
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3363	33,4758	14-12-23	62.935.354,96	1.548
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	279,3237	276,8972	14-12-23	23.533.120,22	44
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,3765	408,9620	14-12-23	28.826.133,24	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.	405,8233	417,3982	14-12-23	21.788.655,86	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,0636	36,2070	14-12-23	1.327.413.869,65	3.462
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	134,7334	135,4646	14-12-23	63.646.529,07	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,3953	79,7210	14-12-23	76.491.707,69	2.776
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,4695	103,8678	14-12-23	25.200.761,05	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3523	16,5518	14-12-23	22.043.578,66	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2148	17,1901	13-12-23	2.963.432,08	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5144	17,4895	13-12-23	8.744.759,78	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6184	15,5956	13-12-23	5.156.552,03	142
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,3229	16,8664	31-10-23	67.725.910,80	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	107,9224	107,5629	12-12-23	30.081.377,28	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	107,3131	106,9544	12-12-23	13.700.218,41	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,0140	119,7249	12-12-23	13.092.125,24	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,9869	117,7008	12-12-23	52.373.895,16	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,8271	133,6405	12-12-23	76.266.013,64	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,4460	118,3409	12-12-23	408.516.353,12	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,2483	109,2273	12-12-23	197.695.341,03	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5547	1,5844	14-12-23	16.812.101,68	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5561	1,5858	14-12-23	23.415.330,58	225
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3915	15,3947	14-12-23	15.209.698,46	125
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6844	16,9531	14-12-23	97.188.224,63	1.045
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9236	15,8967	14-12-23	7.669.320,26	188
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,1460	17,5603	14-12-23	40.174.357,90	404
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,6853	21,6999	14-12-23	66.908.035,96	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,6203	13,6471	14-12-23	51.453.305,36	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8814	12,9533	14-12-23	8.201.619,03	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7451	12,8196	14-12-23	8.703.783,02	379
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8120	12,8387	14-12-23	3.709.242,86	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2213	10,2606	14-12-23	29.668.099,04	1.107
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9856	10,9891	14-12-23	13.683.725,26	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6440	11,6475	14-12-23	63.402,98	98
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2569	10,2288	14-12-23	4.542.579,64	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,9296	22,0969	14-12-23	24.574.091,06	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,5251	21,6890	14-12-23	21.587.791,60	938
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2491	10,3465	14-12-23	1.471.932,09	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2544	10,3517	14-12-23	176.107,53	30
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8677	16,9374	14-12-23	21.255.882,47	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9306	7,0143	13-12-23	2.367.058,92	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9140	6,9976	13-12-23	1.027.459,42	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4751	12,3505	14-12-23	6.925.966,34	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,4076	12,2834	14-12-23	8.399.645,59	117
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,0925	9,1147	13-12-23	3.352.525,63	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5588	11,5399	14-12-23	8.686.046,58	203
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3601	10,3971	14-12-23	39.859.150,87	25
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8170	9,8521	14-12-23	9.775.100,20	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8531	9,8883	14-12-23	17.980.050,18	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1264	10,1293	14-12-23	33.022.620,53	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	299,5282	300,2485	13-12-23	11.872.011,73	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6418	12,7660	14-12-23	9.195.632,64	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5491	9,5925	14-12-23	7.650.223,60	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2067	36,9388	14-12-23	53.733.290,66	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2419	35,9616	14-12-23	78.628.145,29	2.625
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1586	1,1602	13-12-23	9.701.922,98	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8799	12,9061	14-12-23	573.068.059,25	42.690
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7254	14,6335	14-12-23	16.862.273,47	182

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MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,9735	11,0098	14-12-23	4.484.724,89	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4498	11,4927	13-12-23	13.007.716,55	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,4142	28,1044	14-12-23	15.037.981,62	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9141	12,9808	14-12-23	6.072.534,62	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,3524	12,4161	14-12-23	2.425.545,36	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4111	71,5456	14-12-23	13.927.854,49	118
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7141	8,9478	14-12-23	2.290.802,37	55
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5963	8,8265	14-12-23	2.496.711,82	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0499	10,4336	14-12-23	19.103.103,52	3.939
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1586	12,1320	14-12-23	4.255.061,87	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8535	11,8273	14-12-23	14.896.074,80	2.163
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5439	8,5396	14-12-23	1.761.491,53	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8429	3,8319	13-12-23	4.942.512,49	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6969	3,6862	13-12-23	422.256,87	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6761	12,6769	13-12-23	300.078,07	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7065	7,7109	14-12-23	19.096.379,61	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8218	7,8262	14-12-23	20.611.395,52	650
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6557	7,6599	14-12-23	45.810.798,99	2.316
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1096	10,1323	14-12-23	18.862.317,21	34
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,1766	41,7771	14-12-23	3.010.460,68	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,9998	40,5824	14-12-23	49.432.834,41	3.481
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7783	10,8406	14-12-23	1.544.442,98	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5715	10,6325	14-12-23	13.159.012,71	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2352	11,0969	14-12-23	4.906.512,78	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1806	11,0428	14-12-23	4.830.330,37	344
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4174	22,6320	14-12-23	107.822.870,10	5.672
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1802	10,1832	14-12-23	68.088.288,45	1.205
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1399	88,1577	14-12-23	72.833.886,80	2.119
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7830	11,8497	14-12-23	15.344.925,25	130
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,2415	17,3810	14-12-23	2.420.730,91	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,7902	16,9257	14-12-23	57.214.902,88	5.133
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6348	10,6666	14-12-23	4.388.094,30	291
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4322	10,4636	14-12-23	33.459.792,07	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,2438	37,5200	14-12-23	9.006.308,76	1.467
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,4990	33,7496	14-12-23	82.640,82	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4389	8,4345	14-12-23	2.908.654,65	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1873	11,1148	14-12-23	2.541.183,60	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9773	10,9059	14-12-23	14.404.431,19	1.847
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8295	9,8458	13-12-23	2.873.365,85	52
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6912	8,7045	13-12-23	5.474.445,07	80
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,1080	10,1191	13-12-23	5.061.238,75	102
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6690	11,9134	13-12-23	20.139.271,91	1.942
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1483	11,1719	13-12-23	1.541.373,66	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7222	11,8152	13-12-23	12.198.407,78	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0503	12,1909	13-12-23	14.743.126,68	112
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1567	15,2447	14-12-23	80.602.505,74	3.471
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9235	15,9929	14-12-23	5.189.045,23	62
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,0552	16,1253	14-12-23	14.326.950,32	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6110	15,6789	14-12-23	162.516.526,11	6.664
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8006	11,8055	14-12-23	548.926.150,84	12.689
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6013	14,6073	14-12-23	3.988.888,01	200
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5886	14,5946	14-12-23	134.724,09	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6313	14,6373	14-12-23	13.131.476,04	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8237	15,9341	14-12-23	12.930.207,54	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3281	11,3492	14-12-23	193.377.142,67	6.601
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5531	11,5748	14-12-23	56.756.607,54	1.839
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,1938	10,2252	14-12-23	15.265.729,13	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2248	10,2448	14-12-23	14.865.096,20	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,2884	10,3137	14-12-23	15.190.394,56	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0809	11,4806	14-12-23	4.157.369,75	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7591	11,1470	14-12-23	5.671.327,22	881
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3313	10,4454	14-12-23	10.064.124,75	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,4627	14,5176	14-12-23	194.121.244,51	7.110
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7821	14,8383	14-12-23	28.558.768,91	512
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8624	14,9190	14-12-23	42.510.755,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3495	21,5188	14-12-23	17.079.304,30	1.104
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7673	10,8277	14-12-23	39.129.719,18	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7234	10,7835	14-12-23	2.209.727,71	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5634	15,5343	14-12-23	12.332.528,17	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9658	16,2502	14-12-23	11.058.717,41	1.035
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8513	16,1333	14-12-23	44.676.381,48	5.799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1373	20,5645	14-12-23	102.518.784,98	8.635
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9182	7,0909	14-12-23	13.289.384,89	1.588
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8819	7,0537	14-12-23	37.696.460,75	4.716
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0542	16,3400	14-12-23	15.389.944,15	2.369
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,3186	48,4568	14-12-23	3.575.394,58	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	119,5032	121,1553	14-12-23	408.108,98	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.658,6724	1.661,3272	14-12-23	8.564.034,33	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.704,4672	1.707,2094	14-12-23	277.280,23	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9082	10,9715	14-12-23	466.278.754,95	24.534
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7651	11,8335	14-12-23	16.700.431,45	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,5899	11,6574	14-12-23	368.485.192,37	2.299
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,9191	14-12-23	35.821.624,92	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4427	11,5092	14-12-23	26.751.358,35	721
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9063	9,9423	14-12-23	189.391.271,27	10.660
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7480	10,7871	14-12-23	1.191.326,15	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5690	10,6076	14-12-23	102.722.952,02	644
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4758	14-12-23	11.818.088,20	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.	10,8048	10,8359	14-12-23	42.140.222,19	2.861
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5292	11,5626	14-12-23	20.651.994,64	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3909	11,4238	14-12-23	1.839.955,62	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5853	15,7016	14-12-23	17.969.221,15	2.112
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0838	17,2120	14-12-23	67.196.775,55	6.693
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.	16,4142	16,5369	14-12-23	4.302.664,89	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.	16,4052	16,5278	14-12-23	1.146.679,18	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7821	17,8895	14-12-23	4.483.685,21	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0261	18,1350	14-12-23	2.020.147,97	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3610	18,4721	14-12-23	1.251.507,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1110	18,2205	14-12-23	93.666,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2313	9,2872	14-12-23	16.327.189,40	1.152
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,8097	14-12-23	76.241.836,98	8.540
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6435	9,7019	14-12-23	7.144.630,81	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5622	9,6201	14-12-23	207.183,44	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9812	9,9830	14-12-23	25.163.771,72	939
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1415	10,1435	14-12-23	191.356.370,12	8.597
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0645	10,0664	14-12-23	16.258.732,40	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0645	10,0664	14-12-23	68.004.149,70	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1133	10,1153	14-12-23	30.572.890,23	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0227	10,0246	14-12-23	6.566.556,27	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,3725	14-12-23	3.642.899,45	247
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,6713	14-12-23	57.671.872,13	8.612
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4612	14-12-23	1.113.222,03	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3926	10,4695	14-12-23	4.141.141,97	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4959	10,5736	14-12-23	985.611,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,4232	14-12-23	845.398,15	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7463	15,7217	14-12-23	9.092.911,35	1.041
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7271	16,7014	14-12-23	43.478.536,56	7.929
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.	16,4453	16,4199	14-12-23	4.489.122,84	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8822	16,8563	14-12-23	875.563,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3632	16,3378	14-12-23	409.881,47	18
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8651	12,9622	13-12-23	159.914.691,18	10.793
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,3823	13-12-23	4.033.672,54	5.564
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1242	13,2234	13-12-23	3.176.891,71	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1240	13,2232	13-12-23	76.768.819,56	504
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2557	13,3559	13-12-23	1.004.536,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	13,0922	13-12-23	18.810.582,36	547
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1009	13,1479	14-12-23	2.061.089,17	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5092	12,5540	14-12-23	14.246.335,42	1.061
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4974	13,5462	14-12-23	7.524.980,74	5.583
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1184	13,1656	14-12-23	13.890.756,70	92
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7011	13,7506	14-12-23	2.131.266,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3684	13,4165	14-12-23	475.611,64	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,6268	21,1712	14-12-23	72.419.498,96	5.012
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,4475	23,0408	14-12-23	39.289.775,51	8.604
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,0071	22,5883	14-12-23	1.366.667,64	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,5356	22,1044	14-12-23	35.337.114,48	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,6851	23,2847	14-12-23	5.405.294,42	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,6047	22,1752	14-12-23	3.246.881,35	82
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,8762	25,9669	14-12-23	135.000.308,61	6.661
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,3563	28,4568	14-12-23	185.827.241,23	7.974
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,7550	27,8527	14-12-23	2.120.104,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,2502	27,3461	14-12-23	66.054.633,18	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,5502	28,6511	14-12-23	2.199.499,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,1381	27,2334	14-12-23	8.306.488,15	206
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,1440	19,3126	14-12-23	36.955.144,80	2.687
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,0596	20,2366	14-12-23	92.632.810,78	8.785
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.	19,7283	19,9022	14-12-23	20.532.039,36	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.	19,7114	19,8851	14-12-23	2.791.897,85	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6870	18,8903	14-12-23	43.185.152,60	4.107
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0335	20,2521	14-12-23	71.660.835,09	7.907
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7587	19,9740	14-12-23	601.430,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4927	19,7051	14-12-23	12.925.883,56	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.	19,3719	19,5829	14-12-23	490.172,31	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,5423	14-12-23	41.539.070,21	3.162
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4745	12,5607	14-12-23	146.513.593,32	7.960
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2154	12,2995	14-12-23	1.095.193,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9673	12,0497	14-12-23	13.214.108,86	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.	12,0077	12,0903	14-12-23	1.767.915,57	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1100	8,1235	14-12-23	22.624.784,21	2.464
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9204	9,9516	14-12-23	106.602.233,63	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7166	8,7385	14-12-23	109.858.163,53	3.684
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8558	12,8567	14-12-23	139.874.576,22	4.551
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1511	11,1608	14-12-23	190.994.284,86	5.801
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2846	10,2929	14-12-23	268.065.695,53	8.140
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,2439	14-12-23	174.233.510,91	5.953
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7206	10,7685	14-12-23	141.090.406,94	5.171
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1230	10,1488	14-12-23	69.979.716,93	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5220	9,5525	14-12-23	135.425.165,69	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4453	12,4625	14-12-23	94.974.976,31	4.608
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2273	11,2373	14-12-23	227.100.173,56	7.529
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5604	10,5612	14-12-23	132.014.955,56	4.170
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2013	9,2501	14-12-23	76.766.589,59	2.240
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0144	10,0433	14-12-23	1.089.219.110,86	21.979
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,1412	14-12-23	684.839.855,63	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,1254	14-12-23	491.860.467,97	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2166	10,2320	14-12-23	502.078.893,54	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1764	14-12-23	159.559.404,68	3.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9828	11,0420	14-12-23	15.206.611,52	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.	11,1422	11,2024	14-12-23	1.047.057,95	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,1422	11,2024	14-12-23	50.160.040,79	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2229	11,2836	14-12-23	5.864.581,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,1217	14-12-23	925.238,61	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,1484	14-12-23	254.872.029,26	15.796
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3780	9,4032	14-12-23	502.606.727,92	8.710
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2656	14-12-23	7.365.305,94	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2415	9,2663	14-12-23	140.023.854,48	838
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4055	9,4308	14-12-23	29.060.651,49	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,2068	14-12-23	16.613.518,29	558
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.284,1078	1.289,6051	14-12-23	12.727.672,08	692
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.376,9339	1.382,8724	14-12-23	961.157,14	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.358,3713	1.364,2203	14-12-23	4.294.003,52	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.358,3197	1.364,1685	14-12-23	41.970.919,67	223
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.371,2626	1.377,1728	14-12-23	14.666.683,48	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,5117	1.318,1433	14-12-23	1.633.499,09	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7970	14-12-23	95.415.834,21	3.556
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9763	10,0231	14-12-23	7.193.483,15	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9768	10,0236	14-12-23	141.701.269,42	852
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1043	10,1518	14-12-23	5.407.302,95	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8511	9,8972	14-12-23	2.675.976,52	66
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4133	9,4175	14-12-23	83.347.779,40	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3787	9,3828	14-12-23	40.143.285,94	1.110
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,2942	10,2989	14-12-23	584.852.799,68	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3338	9,3379	14-12-23	574.574.183,44	26.000
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5441	9,5485	14-12-23	12.785.509,88	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5194	9,5237	14-12-23	2.882.497,78	3.327
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4132	9,4174	14-12-23	746.592.548,93	3.689
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4938	9,4981	14-12-23	260.896.140,05	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6053	9,6096	14-12-23	58.550.934,96	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4120	10,4147	14-12-23	21.359.873,95	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,7864	23,8245	13-12-23	67.226.929,95	440
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8399	11,8738	13-12-23	17.448.360,52	155
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,4716	34,8724	14-12-23	106.537.666,70	465
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,1895	34,5855	14-12-23	1.708,60	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4465	30,7993	14-12-23	1.425.788,40	141
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7329	16,8329	14-12-23	161.624.213,43	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1991	17,3018	14-12-23	131.243,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2251	16,3214	14-12-23	26.235,50	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0984	15,1880	14-12-23	2.221.030,16	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,6407	18,7124	14-12-23	39.445.111,84	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2720	16,3340	14-12-23	1.359.744,13	60
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,2774	19,3291	07-12-23	441.172,33	76
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,1914	13,2114	14-12-23	3.746.192,05	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.	12,7489	12,7678	14-12-23	277.889,97	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2508	12,2689	14-12-23	6.795,10	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.	13,4219	13,5917	14-12-23	4.899.587,15	62
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5852	12,7444	14-12-23	23.572.944,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2985	12,4537	14-12-23	690.679,03	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5673	12,7259	14-12-23	9.147,09	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,3124	12,2198	14-12-23	69.321.937,95	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5955	12,5011	14-12-23	577.691,26	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,3413	11,2550	14-12-23	1.820.615,22	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2344	11,1488	14-12-23	133.502,60	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1838	14-12-23	9.808.830,15	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1572	14-12-23	30.083.239,43	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2528	10,2900	14-12-23	3.315.058,93	45
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2168	10,2537	14-12-23	31.232.396,93	1.255
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9311	19,0342	14-12-23	201.978.325,60	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3224	17,4164	14-12-23	3.443.271,70	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2283	19,3329	14-12-23	661.345,53	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7745	14,7914	14-12-23	173.648.557,39	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0730	14,0890	14-12-23	13.854.512,28	662
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8376	14,8546	14-12-23	10.509.517,09	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5190	13,5733	14-12-23	1.751.724,45	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6882	12,7390	14-12-23	653.416,75	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3350	13,3885	14-12-23	353.902,60	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0215	21,2131	13-12-23	3.194.962,63	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4241	22,6290	13-12-23	2.025.138,95	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3242	9,3335	13-12-23	20.621.012,88	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7755	8,7840	13-12-23	904.897,78	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1624	9,1715	13-12-23	578.521,76	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9501	14,9672	14-12-23	3.149.541,08	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9423	11,9719	13-12-23	11.507.054,69	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6432	11,6718	13-12-23	1.114.517,12	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1202	11,1526	13-12-23	10.714.000,08	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,9252	13-12-23	4.722.635,32	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,0677	10,0947	13-12-23	33.776.954,39	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,8837	9,9100	13-12-23	7.814.723,26	517
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2382	111,2272	12-12-23	7.223.594,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4107	111,3889	12-12-23	77.444.427,29	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.	104,7209	104,6890	12-12-23	253.692.042,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,5226	137,5300	12-12-23	29.610.672,41	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6773	8,6783	12-12-23	6.788.912,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,7043	101,7120	12-12-23	39.374.749,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0209	21,0124	12-12-23	20.337.963,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2934	15,3035	12-12-23	55.254.342,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5043	48,3835	12-12-23	92.746.748,23	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	91,9000	91,9290	12-12-23	644.845.413,82	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7040	91,5273	12-12-23	368.193.221,83	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0930	87,4741	13-12-23	920.754.166,99	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,4123	97,4987	13-12-23	176.130.614,35	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,1697	119,0956	13-12-23	254.918.142,89	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,5343	107,4145	13-12-23	1.106.221.010,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6369	4,6469	13-12-23	6.696.403,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6685	4,6784	13-12-23	4.644.467,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7302	4,7398	13-12-23	4.077.480,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7359	4,7446	13-12-23	3.510.272,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7695	4,7792	13-12-23	3.860.189,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1803	,1804	13-12-23	36.211.645,63	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,4252	100,4272	12-12-23	1.107.225.942,08	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	101,9802	101,9963	12-12-23	952.160.144,28	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	102,7133	102,8570	13-12-23	9.930.901,26	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2087	99,3755	13-12-23	452.032.732,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,2765	103,4223	13-12-23	165.632.478,32	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,6359	104,7844	13-12-23	3.393.753,24	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4401	100,6096	13-12-23	48.410.187,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,4869	102,6309	13-12-23	370.913.673,89	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COMPAÑIAS 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.	26,5331	26,9009	13-12-23	980.397,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4017	24,7375	13-12-23	24.211.328,16	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6744	22,6455	13-12-23	97.092.070,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6352	25,6027	13-12-23	251.628.541,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3669	25,3350	13-12-23	182.523.208,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,5175	31,4794	13-12-23	124,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4991	30,4617	13-12-23	243.105.661,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6872	22,6585	13-12-23	16.925.941,02	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5154	4,5086	13-12-23	367.763.710,35	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1960	5,1886	13-12-23	2.182.010,43	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.	102,4347	102,4418	13-12-23	163.017.784,71	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5175	102,5249	13-12-23	661.544.263,21	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0127	103,0220	13-12-23	988.396.075,98	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,1428	103,1527	13-12-23	105,02	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5361	102,5441	13-12-23	428.669.210,20	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.	94,2669	94,2402	12-12-23	330.161.051,26	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,3278	98,3498	12-12-23	3.552.368.350,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4488	10,4207	13-12-23	70.658.019,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0163	10,9869	13-12-23	378.637.403,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0747	9,0505	13-12-23	36.186.417,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5807	12,5474	13-12-23	12.062.647,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,6704	97,7646	13-12-23	11.544.263,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,5469	96,6390	13-12-23	180.311.748,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3231	103,2662	12-12-23	152.840.065,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,4313	100,5156	12-12-23	28.467.994,55	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8826	101,6620	12-12-23	2.325.211,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,2673	102,4418	12-12-23	807.912,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	102,9108	102,9638	12-12-23	136.754.128,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	111,9228	111,9806	12-12-23	33.439.727,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,6628	104,7168	12-12-23	3.005.533.896,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,8792	219,9697	12-12-23	104.828.100,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,2616	226,3547	12-12-23	570.320.432,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	140,9440	140,9950	12-12-23	71.500.551,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,1795	143,2314	12-12-23	6.833.272.071,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5888	8,6330	13-12-23	2.335.268,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7611	8,8063	13-12-23	117.337.983,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9456	8,9919	13-12-23	1.858.581,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	116,7849	118,7195	13-12-23	37.452.134,99	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,1672	121,1433	13-12-23	171.548.143,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,5046	124,5387	13-12-23	2.084.212,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,3197	102,3254	12-12-23	132.494.506,27	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,6300	100,6291	12-12-23	109.940.884,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,7249	93,7303	12-12-23	263.729.412,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,0045	93,0175	12-12-23	134.753.864,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,7009	91,6996	12-12-23	276.389.851,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,4766	100,4986	12-12-23	245.313.625,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,5650	101,5805	12-12-23	52.315.269,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	91,8930	91,8935	12-12-23	339.559.912,43	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,6984	232,5426	13-12-23	6.568.156,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,6635	135,3720	13-12-23	122.593.052,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,0322	123,7632	13-12-23	11.742.285,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,7364	135,4452	13-12-23	281.071.424,78	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,6148	122,3486	13-12-23	14.626.049,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,8136	260,6468	13-12-23	294.812.595,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,0441	239,8848	13-12-23	42.632.082,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,4762	260,3086	13-12-23	2.092.517,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,3969	149,0905	13-12-23	12.463.356,53	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.	101,0644	101,0784	12-12-23	578.378.725,08	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0393	100,0395	12-12-23	65.225.521,58	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,3744	101,3871	12-12-23	377.738.289,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0177	102,0218	12-12-23	1.112.038,35	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.	101,2667	101,2787	12-12-23	425.992.092,47	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,5590	101,5618	12-12-23	180.281.635,99	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,7819	101,7839	12-12-23	1.107.375.663,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,2470	102,2503	12-12-23	7.653.946,27	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,2726	101,2924	12-12-23	422.000.421,64	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.	101,7362	101,7537	12-12-23	834.273.109,18	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,6515	120,6681	12-12-23	866.153.708,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,4598	101,4765	12-12-23	1.237.658.234,17	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,0416	103,0438	12-12-23	119.076.228,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	320,5465	320,6874	12-12-23	64.236.043,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,9873	9,9913	12-12-23	837.667.765,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7920	114,6975	12-12-23	30.792.029,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,4678	115,5012	12-12-23	297.630.173,55	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2465	118,2295	13-12-23	185.465.535,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,0507	100,1001	12-12-23	989.859.201,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2226	89,4171	12-12-23	8.528.083,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,4275	102,5672	13-12-23	138.114.785,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,4715	90,6050	12-12-23	120.989.302,37	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,8089	116,0266	12-12-23	192.061.362,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,4488	101,4924	12-12-23	222.862.738,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,4907	101,5357	12-12-23	11.567.849,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,4488	101,4924	12-12-23	16.001.752,42	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,1579	103,1811	12-12-23	5.629.546,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	102,9684	102,9905	12-12-23	339.961.409,83	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	102,9681	102,9902	12-12-23	40.125.132,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	103,6719	103,6914	12-12-23	2.318.368,02	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,3195	103,3377	12-12-23	299.170.303,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,3157	103,3339	12-12-23	50.570.260,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,8947	88,9078	13-12-23	323.593.907,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,4545	95,4698	13-12-23	37.631.553,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0417	89,0544	13-12-23	105.869.777,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2273	96,2429	13-12-23	1.288.758.164,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6205	83,6319	13-12-23	146.804.759,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,7134	865,7629	13-12-23	120.857.076,34	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,8567	916,0327	13-12-23	147.936.451,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,4718	979,8046	13-12-23	28.677.378,32	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.	1.077,9910	1.080,5898	13-12-23	562.575.487,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4203	101,4406	13-12-23	364.320.798,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.003,5035	1.005,9053	13-12-23	27.143.939,20	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,3338	95,5647	13-12-23	120.395.557,86	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,5102	102,7622	13-12-23	1.786.555.434,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,3608	97,5978	13-12-23	15.079.074,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.071,3485	1.073,9304	13-12-23	247.788,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,3140	1.026,7530	13-12-23	2.356.427,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,6262	138,8738	13-12-23	4.281.193,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,9075	136,1472	13-12-23	1.270.816,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6818	129,9091	13-12-23	327.239.581,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,2395	132,4728	13-12-23	11.487.646,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9421	9,9436	13-12-23	293.697.093,94	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9590	9,9606	13-12-23	120.764.556,07	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6023	9,6035	13-12-23	2.052.027.886,53	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8872	9,8888	13-12-23	639.559.925,99	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8301	9,8317	13-12-23	280.122.468,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,5250	942,2059	13-12-23	39.221.026,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.002,8563	1.001,4803	13-12-23	41.491.208,04	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,7241	102,7462	13-12-23	46.087.313,77	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,1197	116,1884	12-12-23	445.176.844,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,5996	273,4053	12-12-23	25.087.904,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,2408	260,7235	13-12-23	280.553.582,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,7092	297,1334	13-12-23	10.992.083,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,6608	138,5976	13-12-23	118.455.435,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1939	153,1310	13-12-23	422.651,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2259	98,3903	13-12-23	758.222.409,12	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,7122	93,8024	13-12-23	215.693.063,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5773	117,5534	13-12-23	194.582.728,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7221	124,7005	13-12-23	7.339.605,31	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3526	118,3294	13-12-23	84.774.944,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,0178	91,2401	13-12-23	12.022.512,74	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,5167	89,7343	13-12-23	200.904.614,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,0849	92,1721	13-12-23	1.836.833.866,00	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.	100,3218	100,2285	12-12-23	8.100.278,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,4914	99,3974	12-12-23	72.161.731,17	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,8937	99,8000	12-12-23	118.434.097,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,7687	100,6183	12-12-23	7.327.769,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,9970	99,8461	12-12-23	85.264.679,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,2823	100,1318	12-12-23	291.388.894,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,3435	103,1048	12-12-23	19.267.861,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,1497	101,9117	12-12-23	40.451.548,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,7283	102,4900	12-12-23	61.975.990,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,3535	100,3123	12-12-23	13.245.885,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,6373	99,5952	12-12-23	14.649.886,16	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0462	100,0046	12-12-23	78.067.328,40	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9957	8,0191	14-12-23	7.260.840,03	177
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0219	8,0455	14-12-23	3.646.615,86	179
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.424,7900	2.432,6049	14-12-23	4.481.126,41	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.390,4489	2.398,1367	14-12-23	60.028.682,97	542
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1680	12,2803	14-12-23	15.437.779,41	493
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1827	12,2954	14-12-23	7.475.745,06	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7090	8,7098	14-12-23	87.955,32	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1488	11,1792	14-12-23	32.358.757,77	639
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1709	11,2015	14-12-23	1.420.808,68	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3951	6,3945	13-12-23	87.331,30	26
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8829	6,8840	13-12-23	70.747.207,78	139
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8258	9,8346	13-12-23	42.479.486,78	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,4833	9,5377	13-12-23	14.801.133,73	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5965	15,6456	14-12-23	8.197.651,74	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0464	16,0972	14-12-23	2.808.996,87	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9607	9,9190	13-12-23	40.060.180,94	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9310	9,8866	13-12-23	2.525.337,96	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8966	9,8523	13-12-23	223.047,34	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4161	12,5885	14-12-23	29.749.573,56	1.188
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4402	12,6127	14-12-23	3.794.214,70	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2104	16,3153	14-12-23	4.356.367,78	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0336	17,1443	14-12-23	9.122.998,82	468
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,2936	5,3197	14-12-23	9.255.140,28	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4032	5,4292	14-12-23	4.391.923,60	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8323	33,8759	13-12-23	351.786,79	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,8767	35,9230	13-12-23	3.460.659,38	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3047	6,3316	14-12-23	28.136.271,01	350
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3946	6,4219	14-12-23	15.701.448,50	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,0992	10,1154	14-12-23	17.959.687,79	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1036	10,1198	14-12-23	741.309,52	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,1841	10,2125	14-12-23	35.059.036,68	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0292	6,0316	14-12-23	137.477.572,37	1.066
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3073	6,3098	14-12-23	48.808.010,26	672
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3077	15,3259	13-12-23	37.949.158,98	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4264	10,4675	13-12-23	1.140.171,76	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.	10,8410	10,8507	13-12-23	15.170.332,09	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4410	10,4511	13-12-23	3.206.173,53	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4287	10,4387	13-12-23	9.747.674,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6247	10,6498	13-12-23	1.490.658,47	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4318	10,4730	13-12-23	101,59	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,5585	10,5834	13-12-23	2.591.506,47	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8671	12,9677	14-12-23	900.754,38	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9154	13,0165	14-12-23	3.323.851,57	135
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,0727	10,0954	13-12-23	10.836.019,76	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0221	10,0446	13-12-23	12.970.972,14	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4469	9,4372	14-12-23	6.358.469,17	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3996	9,3898	14-12-23	4.096.311,98	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1820	10,1834	13-12-23	9.319.263,66	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1756	10,1770	13-12-23	17.742.098,75	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.	9,7453	9,7560	13-12-23	8.513.481,68	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8297	9,8406	13-12-23	17.581.772,49	231
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	99,4036	102,3780	14-12-23	1.557.842,45	24
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5030	10,5620	13-12-23	1.656.013,27	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0184	10,0504	13-12-23	2.907.263,21	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4616	10,4953	13-12-23	6.822.248,84	25
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4682	10,5043	13-12-23	14.767.271,70	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6977	9,7428	13-12-23	2.048.128,45	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7244	9,7654	13-12-23	5.560.402,86	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2516	11,2665	13-12-23	8.047.824,91	104
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,9952	14,0007	13-12-23	6.490.242,51	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2450	10,2655	14-12-23	68.237.564,24	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.249,8059	1.250,4036	14-12-23	1.049.204.286,01	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.212,2874	1.214,7909	13-12-23	71.358.501,23	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1728	9,2077	13-12-23	289.160.497,88	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9376	9,9643	14-12-23	293.458.007,03	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3934	10,4353	14-12-23	174.996.740,37	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2374	10,2633	14-12-23	202.073.958,61	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,2750	10,3412	14-12-23	78.877.975,56	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.	10,3674	10,4175	14-12-23	1.001.403.991,69	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3174	15,3416	13-12-23	68.935.737,81	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7442	10,8366	14-12-23	34.329.517,78	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1335	10,1579	14-12-23	123.804.897,90	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1146	12,1454	13-12-23	25.180.005,82	3.943
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,0004	102,4373	14-12-23	14.446.058,60	3.277
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.	1.875,9352	1.878,6276	14-12-23	47.167.347,47	2.085
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7315	12,7512	13-12-23	35.539.880,94	3.953
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2363	9,2386	13-12-23	18.922.091,25	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5323	13,6058	14-12-23	29.048.259,28	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8783	13,9516	14-12-23	6.704.431,59	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,0367	103,1447	14-12-23	8.255.243,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,0563	103,1644	14-12-23	6.656.750,40	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,6690	98,7720	14-12-23	28.895.699,55	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9392	9,9769	14-12-23	5.633.697,02	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8303	9,8854	14-12-23	4.385.491,27	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6218	9,6757	14-12-23	10.451.761,48	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	846,4181	850,7658	13-12-23	165.809.310,29	2.192
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	149,0272	150,7697	14-12-23	2.779.687,67	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,5840	145,2605	14-12-23	7.571.180,38	479
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2677	10,2700	13-12-23	6.294.229,14	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2169	10,2192	13-12-23	56.518.168,65	618
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0857	10,0868	13-12-23	4.311.780,03	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9904	9,9915	13-12-23	197.209,92	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6407	9,6416	13-12-23	191.453.604,35	6.379
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	845,6437	847,7214	13-12-23	29.894.019,05	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	783,7524	785,6781	13-12-23	4.805.657,14	189
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	876,5102	878,6826	13-12-23	10.858,21	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	887,8815	890,0738	13-12-23	10.827,09	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	822,6967	824,7282	13-12-23	10.827,08	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6576	6,6370	13-12-23	20.908.117,53	1.528
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2160	7,1939	13-12-23	10.187,66	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4328	7,4100	13-12-23	10.144,57	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7926	7,7958	13-12-23	10.060,72	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7369	7,7398	13-12-23	10.411.595,83	781
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3935	8,3968	13-12-23	10.034,98	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5668	8,5675	13-12-23	15.042.179,60	680
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2263	6,2290	13-12-23	24.942.164,12	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0040	8,0085	13-12-23	51.333.503,01	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5429	8,5411	13-12-23	10.165,79	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4261	8,4242	13-12-23	2.335.422,24	1.580
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1765	8,1748	13-12-23	30.641.803,14	1.527
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1673	6,1607	13-12-23	50.421.516,69	2.184
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,7723	6,7654	13-12-23	1.890.442,68	1.577
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,6733	6,6662	13-12-23	1.406.306,64	53
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,4923	6,5047	13-12-23	453.317.311,78	14.711
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8076	13,8544	13-12-23	52.490.925,20	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1188	14,1670	13-12-23	55.329.909,69	11.912
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3743	7,3748	13-12-23	772.543.875,09	22.446
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4108	7,4114	13-12-23	57.435.524,66	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,0702	103,5162	13-12-23	1.288.653.240,27	41.720
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	107,4835	107,9517	13-12-23	38.539.137,32	11.733
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	411,0148	409,9500	13-12-23	40.709.526,44	2.675
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6609	88,6688	13-12-23	63.047.111,56	2.556
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5464	6,5472	13-12-23	128.410.473,38	4.351
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.	6,6013	6,6140	13-12-23	51.885.147,13	13.115
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3811	6,3934	13-12-23	11.350,24	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2312	6,2431	13-12-23	100.139.701,11	2.922
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,4922	74,6037	13-12-23	25.800.193,77	1.421
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,2297	76,3457	13-12-23	4.119.736,96	1.613
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,1493	67,5656	13-12-23	940.689.850,23	33.411
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3787	7,3793	13-12-23	10.227,62	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,0785	103,5248	13-12-23	10.335,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,5886	5,6456	13-12-23	5.358.930,95	509
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7238	5,7824	13-12-23	14.986.406,55	9.324
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,8849	9,8966	13-12-23	61.306.408,85	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,7780	6,7863	13-12-23	60.485.125,01	2.692
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,5944	5,6009	13-12-23	68.013.417,51	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5147	5,5236	13-12-23	58.639.339,06	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	424,0093	422,9231	13-12-23	11.860,22	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9771	10,1232	14-12-23	2.603.718,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0511	21,3827	14-12-23	106.231.576,10	2.180
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0537	10,2124	14-12-23	10.340.153,73	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8807	13,0371	14-12-23	6.887.500,33	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1590	1,1653	14-12-23	19.093.815,48	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1342	1,1403	14-12-23	4.049.960,53	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1368	1,1429	14-12-23	5.286.340,43	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9905	,9924	14-12-23	41.883.140,05	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9819	,9838	14-12-23	17.096.841,53	129
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0330	6,0934	14-12-23	2.786.216,31	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9308	5,9900	14-12-23	457.415,12	89

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ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8756	10,8193	14-12-23	5.198.392,43	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3328	11,2866	14-12-23	15.139.676,41	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7255	10,6817	14-12-23	623.805,20	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0161	12,0719	13-12-23	90.792.004,97	426
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,4022	10,5062	14-12-23	21.438.057,44	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,4059	353,6269	14-12-23	72.546.655,47	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7075	15,9149	14-12-23	30.425.613,03	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9152	10,9114	14-12-23	169.421,65	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9645	10,9608	14-12-23	13.309.959,80	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4540	15,5604	13-12-23	26.824.654,33	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0899	10,0744	30-06-23	7.164.783,61	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	130,7997	131,0050	14-12-23	17.185.712,78	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7705	97,1501	14-12-23	1.149.025,99	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0684	98,4388	14-12-23	98.215,58	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.	16,2202	16,2341	13-12-23	88.604.883,80	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5517	15,5648	13-12-23	32.968.943,46	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,2560	13-12-23	2.353.402,92	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2248	16,2387	13-12-23	8.765.394,29	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2954	13-12-23	2.285.603,90	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2464	11,2561	13-12-23	1.662.882,86	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.	118,0733	118,1262	13-12-23	32.222.719,06	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,7163	117,7691	13-12-23	4.451.653,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,4602	115,5112	13-12-23	97.583,71	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8670	10,8764	13-12-23	6.093.986,34	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.	102,8029	102,8482	13-12-23	253.967,97	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,8730	106,9202	13-12-23	13.527.904,50	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	108,9784	109,0265	13-12-23	1.049.231,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,3360	105,3809	13-12-23	13.998.422,15	82

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,2946	106,3399	13-12-23	1.214.786,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,4944	107,5418	13-12-23	2.759.945,40	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,5130	110,5641	13-12-23	10.413.120,01	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	9,6731	9,6620	13-12-23	79.493.301,18	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7445	10,7519	13-12-23	76.375.415,96	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	10,1365	10,4235	14-12-23	11.105.054,32	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,6584	204,4735	14-12-23	124.577.488,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9477	14,9967	14-12-23	25.467.948,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5232	12,6519	14-12-23	3.966.445,46	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6308	99,9598	30-11-23	14.225.085,91	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8337	11,0575	30-11-23	3.090.619,54	17
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,2995	11,4765	30-11-23	11.233.439,18	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	109,4358	110,0259	14-12-23	3.795.205,15	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,6264	94,9920	14-12-23	58.716.500,46	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,7407	120,4907	14-12-23	1.937.026,04	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	120,1998	120,9530	14-12-23	270.155.219,17	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	118,9655	119,5372	14-12-23	106.890.426,79	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	9,2631	9,2958	14-12-23	17.473.367,68	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.448,8450	39.457,5737	14-12-23	10.593.381,10	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3086	10,3100	14-12-23	6.751.424,22	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3299	10,3315	14-12-23	40.235.578,49	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,4808	27,4181	14-12-23	17.466.220,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4808	17,5092	13-12-23	5.424.549,66	88
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	18,8576	18,8886	13-12-23	4.982.958,14	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,4827	18,5130	13-12-23	106.787.468,54	482
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,0799	19,1114	13-12-23	9.996.234,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5129	18,5431	13-12-23	611.397,23	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.	8,0473	8,0484	13-12-23	585.467.139,99	409
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,9517	336,0521	14-12-23	34.558.124,50	38
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,5474	271,9241	14-12-23	44.954.464,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	631,6327	633,7081	13-12-23	8.272.466,09	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2780	12,3352	14-12-23	658.865,36	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2671	12,3243	14-12-23	15.415.973,30	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	12,5388	12,6636	14-12-23	16.497.461,52	311
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7164	11,8118	14-12-23	19.708.997,80	750
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	10,4884	10,4845	13-12-23	1.694.834,18	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7149	10,7514	13-12-23	2.495.974,02	42
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	10,0467	10,0409	13-12-23	19.479.916,88	388

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1691	12,1949	13-12-23	6.754.376,71	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8151	9,8199	13-12-23	7.556.902,56	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9243	8,9853	13-12-23	643.992,40	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5390	16,6151	13-12-23	1.958.163,77	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6415	5,6905	13-12-23	8.145.588,04	118
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9089	10,9094	13-12-23	5.689.331,44	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3193	8,4009	13-12-23	788.865,75	47
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5587	21,1486	13-12-23	3.011.178,45	485
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,2539	9,3065	13-12-23	45.685,34	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,2958	9,3487	13-12-23	1.239.829,79	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3626	11,3652	14-12-23	30.303.150,27	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2275	11,2298	14-12-23	3.739.663,98	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9818	12,0181	13-12-23	25.635.280,70	968
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1364	14,1797	13-12-23	1.115.179,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0852	13,1251	13-12-23	769.621,06	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0669	149,6578	13-12-23	29.233.100,93	1.025
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,0653	156,6865	13-12-23	8.019.486,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,9889	13,9534	13-12-23	28.516.062,08	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,4290	16,3879	13-12-23	29.982,93	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,0680	15,0300	13-12-23	3.582.502,38	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2412	17,3104	13-12-23	72.588.314,36	1.051
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0072	9,1740	13-12-23	13.682.168,24	1.480
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.	9,0925	9,2610	13-12-23	2.203.883,03	15
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0493	9,2169	13-12-23	1.034.791,78	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2360	6,2429	13-12-23	50.711.609,36	3.165
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7748	6,7825	13-12-23	91.583.182,47	1.701
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4629	6,4701	13-12-23	45.092.902,31	3.035
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5320	6,5394	13-12-23	157.926.287,56	2.721
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7833	5,7922	13-12-23	178.923.111,03	6.705
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9212	6,9219	13-12-23	10.696.669,52	834
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6072	7,6080	13-12-23	9.777,92	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7081	5,6999	13-12-23	13.623.204,99	1.266
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8203	5,8121	13-12-23	15.577.579,39	326
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5442	5,5510	13-12-23	11.499.236,79	943
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2896	5,2961	13-12-23	33.290.342,22	2.256
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6317	5,6386	13-12-23	20.102.576,31	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3743	5,3809	13-12-23	70.843.407,47	1.562
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7538	5,7797	13-12-23	32.140.887,28	1.773
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9029	5,9296	13-12-23	6.889.735,58	139