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	12.545,3157	12.548,6721	15-12-23	31.372.958,57	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.738,1701	1.738,1332	18-12-23	75.037.281,72	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,7101	1.365,7946	18-12-23	6.673.367,73	523
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2888	15,2672	18-12-23	1.578.313,15	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,5015	115,7111	14-12-23	11.613.353,49	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7948	11,7075	15-12-23	162.536.786,37	188
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2461	15,2890	15-12-23	142.004.227,17	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9185	14,9200	15-12-23	263.079.246,88	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2441	10,2567	15-12-23	35.538.109,08	461
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7544	17,7549	15-12-23	86.387.465,61	186
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,2776	19,4457	15-12-23	1.000.093.994,05	23.058
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5485	14,4561	18-12-23	21.042.902,15	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7860	7,7287	15-12-23	1.844.161,11	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0046	9,9307	15-12-23	41.744.194,18	2.620
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3562	7,3019	15-12-23	11.782.071,27	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9265	10,8461	15-12-23	281.377.873,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6947	7,6381	15-12-23	7.051.658,22	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6295	10,6595	15-12-23	7.598.761,33	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,9051	48,0388	15-12-23	129.050.772,28	9.459
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1839	10,2123	15-12-23	19.550.363,54	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0919	55,2470	15-12-23	293.810.629,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5193	24,6966	15-12-23	62.124.373,45	3.449
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2709	10,3453	15-12-23	12.097.392,21	49
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4643	12,4465	15-12-23	37.485.735,48	1.824
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9543	8,9416	15-12-23	8.872.650,43	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3347	9,3215	15-12-23	2.186.006,23	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.	1,3969	1,4031	15-12-23	40.339.626,32	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.	18,6771	18,7026	15-12-23	128.520.089,91	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3020	21,3538	15-12-23	486.435.101,95	4.699
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,7776	14,8442	15-12-23	361.184,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3104	14,3746	15-12-23	68.354.215,75	533
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7071	11,7389	15-12-23	183.110.155,26	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0538	12,0867	15-12-23	2.377.295,27	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,0656	15,0971	15-12-23	13.144.836,51	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8086	12,8352	15-12-23	16.574.732,89	146
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0425	19,0665	15-12-23	2.141.174,85	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4171	15,4365	15-12-23	2.025.011,92	50
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9827	12,0013	15-12-23	243.380.390,53	1.327
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9430	15,9727	15-12-23	962.450.488,15	5.065

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0826	13,1023	15-12-23	116.619.723,73	705
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5435	12,5642	15-12-23	31.388.863,51	1.096
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,7886	115,9878	15-12-23	93.357.612,55	2.574
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9723	11,0093	15-12-23	55.595.621,51	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4341	11,4729	15-12-23	23.285.248,23	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4966	11,5356	15-12-23	33.079.810,35	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1074	10,1366	15-12-23	127.006.775,26	629
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4953	10,5257	15-12-23	3.078.616,96	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6108	10,6416	15-12-23	39.700.795,20	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2649	9,2641	18-12-23	3.435.972,44	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,6866	28,7412	18-12-23	699.185.614,19	38.166
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9714	13,0463	14-12-23	51.089.037,13	2.255
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6359	12,7091	14-12-23	2.852.719,78	312
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2629	10,2525	14-12-23	3.716.815,61	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3603	9,3931	14-12-23	786.776,60	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6932	13,7211	15-12-23	6.039.063,86	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3754	13,4025	15-12-23	85.906.703,16	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9302	94,9979	15-12-23	460.091,47	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,7496	106,1376	15-12-23	742.574,90	47
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4294	14,4430	14-12-23	5.429.830,82	556
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,9707	14,9853	14-12-23	13.968.716,58	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1442	13,1576	14-12-23	330.078,80	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1404	12,1522	14-12-23	2.272.862,16	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,8862	11,9229	14-12-23	11.101.658,79	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5587	12,5979	14-12-23	31.312.187,98	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,7697	11,8068	14-12-23	430.630,37	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4015	11,4371	14-12-23	2.522.216,88	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,6690	10,7298	14-12-23	15.840.664,34	1.517
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3314	11,3965	14-12-23	58.997.102,68	774
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8093	10,8715	14-12-23	915.717,40	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,5617	10,6224	14-12-23	1.559.766,11	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1244	12,1730	15-12-23	319.872,94	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9439	9,9520	15-12-23	5.511.280,79	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9535	13,0057	15-12-23	28.547.503,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0007	12,0267	15-12-23	7.790.671,40	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1905	10,2024	15-12-23	2.819.113,61	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7920	10,8048	15-12-23	3.554.261,67	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9105	9,9360	15-12-23	48.968.710,00	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4931	100,7095	15-12-23	6.764.574,62	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,9623	125,4370	15-12-23	1.972.304,86	694
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,3589	118,8063	15-12-23	28.537.312,19	1.987
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,9551	130,2584	15-12-23	8.751.730,35	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,4826	125,7764	15-12-23	19.355.075,05	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,1846	137,5061	15-12-23	27.426.892,26	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8718	97,0999	15-12-23	5.991.599,96	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8242	102,0640	15-12-23	130.907.596,43	6.840
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,9247	101,1631	15-12-23	171.758.083,00	1.903
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,3656	103,6101	15-12-23	386.224.610,16	959
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,4885	96,6852	15-12-23	14.564.848,37	1.002
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,1995	96,3960	15-12-23	31.236.552,57	355
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,1170	97,3158	15-12-23	100.243.285,18	258
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,4599	116,7348	15-12-23	60.644.090,52	3.235
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,4178	116,6930	15-12-23	52.088.397,38	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,8887	119,1703	15-12-23	119.488.264,26	248
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1336	108,3665	15-12-23	68.271.362,53	4.869
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,2663	107,4978	15-12-23	171.024.882,50	1.900

Fondos de Inversión *Investment Funds*

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,3849	110,6235	15-12-23	417.986.374,56	961
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6935	6,7348	14-12-23	241.969.013,99	8.917
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,2673	604,5266	14-12-23	11.812.791,54	682
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9548	13,0534	14-12-23	1.981.224.758,71	89.221
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2759	7,3127	14-12-23	12.640.183,41	2.224
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7013	14,8096	14-12-23	37.352.357,59	3.296
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2147	7,2447	14-12-23	138.324,52	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9338	10,9786	14-12-23	8.072.784,29	1.255
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0169	12,0665	14-12-23	2.575.323,74	47
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6526	14,7133	14-12-23	590.209,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9804	7,0468	14-12-23	1.682.895,88	969
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6276	8,7092	14-12-23	27.627.746,01	3.925
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6667	12,7866	14-12-23	8.503.917,28	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9380	16,0892	14-12-23	705.262,73	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3404	8,4023	14-12-23	3.667.704,46	717
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9560	16,0739	14-12-23	24.299.144,49	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4860	17,6156	14-12-23	5.573.566,15	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2472	9,2734	14-12-23	25.491.626,67	1.962
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1519	15,1940	14-12-23	138.670.632,69	13.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6078	16,6544	14-12-23	85.285.431,34	1.029
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0408	18,0917	14-12-23	10.223.412,23	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9967	8,0372	14-12-23	3.775.573,72	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2679	9,3151	14-12-23	4.842,44	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0596	23,9979	14-12-23	30.120.117,54	2.188
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9176	7,9580	14-12-23	730.905,45	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1948	101,8293	14-12-23	519,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,8022	94,3914	14-12-23	82.613.036,75	3.031
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	100,9611	101,6478	14-12-23	3.121.881,12	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	124,9703	125,8185	14-12-23	577.798.296,25	29.116
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,0570	102,9628	14-12-23	333.314,85	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5072	108,4593	14-12-23	59.295.319,10	3.752
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9046	10,9196	14-12-23	6.455.065,81	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,2962	19,4188	14-12-23	2.532.748,04	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.	5,9643	5,9787	14-12-23	1.397.629.218,63	234.658
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2720	6,2778	14-12-23	1.106.225.016,58	151.990
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1443	8,1951	14-12-23	328.195.868,85	10.507
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7414	7,7897	14-12-23	2.376.337,32	233
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7379	9,8231	14-12-23	8.082.305,54	1.292
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2511	9,3318	14-12-23	41.837.741,42	3.236
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9423	5,9498	14-12-23	1.955.579,90	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9968	6,0043	14-12-23	6.276.194,44	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1238	6,1316	14-12-23	65.570.142,62	1.070
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4728	6,4809	14-12-23	18.555.136,52	346
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6737	6,6900	14-12-23	93.404.053,04	2.122
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1873	6,2022	14-12-23	5.202.033,11	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,7055	7,7937	14-12-23	36.521.358,35	1.064

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8701	10,9940	14-12-23	162.455.328,39	15.475
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8802	9,9930	14-12-23	128.159.539,17	1.886
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3980	10,5167	14-12-23	10.683.449,89	21
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8330	9,9437	14-12-23	331.220.418,42	6.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1040	14,2622	14-12-23	1.048.709.437,05	74.741
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2388	15,4100	14-12-23	1.177.142.748,61	13.415
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3405	14,4110	14-12-23	316.069.696,48	5.245
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7647	13,8644	14-12-23	65.422.049,53	1.101
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6125	6,5877	15-12-23	51.313.449,63	72.357
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,3797	101,9585	14-12-23	7.083.133,63	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,0596	129,7950	14-12-23	3.090.362.730,28	99.983
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,4504	119,6855	14-12-23	578.551,72	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	137,8374	138,1047	14-12-23	107.838.684,90	5.485
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	111,7073	112,1027	14-12-23	5.641.779,58	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,5026	126,9482	14-12-23	1.097.883.675,19	35.856
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5535	11,5511	15-12-23	31.658.633,79	3.209
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9305	5,9293	15-12-23	10.383.825,95	171
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0102	6,0091	15-12-23	2.155.504,12	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5324	7,5523	15-12-23	185.287.051,64	15.468
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9018	5,9191	15-12-23	426.656.870,28	9.666
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8545	7,8745	15-12-23	38.159.285,56	812
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9394	12,9736	15-12-23	7.020.595,98	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9621	15,9399	18-12-23	41.780.055,33	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7321	12,7959	15-12-23	15.464.402,67	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8628	10,8611	15-12-23	14.826.576,43	182
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2930	15,1744	14-12-23	31.234.593,38	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5407	10,5016	18-12-23	73.336.865,00	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6948	8,6950	18-12-23	257.710.182,98	2.716
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1561	11,1750	15-12-23	6.517.033,91	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1954	11,2422	15-12-23	7.926.522,08	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9537	9,9998	15-12-23	2.007.214,31	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4932	10,5013	15-12-23	25.919.549,39	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,0790	325,5141	15-12-23	18.158.207,44	4.224
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,0544	307,4552	15-12-23	7.351.737,97	902
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.122,7036	1.126,4847	15-12-23	224.577,07	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,8357	1.071,3792	15-12-23	97.760.638,29	5.901
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,3271	450,2764	15-12-23	29.454.483,00	2.036
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	473,9060	475,9863	15-12-23	3.405.448,56	640
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	716,6829	717,8874	15-12-23	265.073.290,33	11.452
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.141,7724	1.145,3904	15-12-23	71.588.879,41	3.973
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,9871	336,8126	15-12-23	652.134.471,49	29.058
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.868,9568	7.882,0491	15-12-23	13.093.419,33	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.882,4558	7.895,6916	15-12-23	50.764.191,20	4.827
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,0211	300,4711	15-12-23	484.629.566,70	18.108
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,3769	368,1808	15-12-23	734.172,13	234
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,8952	344,6346	15-12-23	117.264.279,19	6.999

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,7118	319,2352	15-12-23	18.621.612,51	2.138
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,1530	308,6488	15-12-23	332.848.978,68	17.467
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1355	4,1637	15-12-23	4.102.195,21	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6664	9,5937	18-12-23	5.468.591,36	313
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9651	,9660	18-12-23	11.778.238,06	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9813	,9862	15-12-23	846.116,08	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9218	,9300	15-12-23	676.784,69	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9525	,9581	15-12-23	825.334,98	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9646	,9698	15-12-23	10.846.385,19	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0230	1,0324	15-12-23	565.838,09	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.	9,9958	9,9955	17-12-23	9.819.186,13	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7475	9,7475	17-12-23	8.495.088,56	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.	9,7081	9,7078	17-12-23	6.541.286,14	269
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8313	9,8310	17-12-23	5.633.647,19	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6217	8,6208	17-12-23	675.476,51	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7975	8,7967	17-12-23	61.864,21	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.	13,2214	13,2748	15-12-23	111.325.340,81	4.410
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9200	10,9541	15-12-23	480.628.738,13	13.110
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,0918	12,1258	15-12-23	132.574.856,51	6.049
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5197	9,5363	15-12-23	1.879.194.250,96	48.179
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.	11,6594	11,6981	15-12-23	120.141.553,87	15.815
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1541	20,2611	15-12-23	6.386.107,52	352
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0710	21,1835	15-12-23	764.606.452,73	69.911
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.	7,2350	7,2672	15-12-23	40.161.388,21	152
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6037	13,6885	15-12-23	256.148.185,67	6.772
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.050,0397	1.054,0054	15-12-23	3.950.271,74	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,2951	979,5542	15-12-23	5.891.348,58	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	941,5796	945,4544	15-12-23	9.819.663,76	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1525	11,2011	15-12-23	35.728.927,48	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7562	12,8135	15-12-23	17.405.015,66	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6180	9,6737	15-12-23	34.869.379,12	2.917
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	413,5705	409,2942	18-12-23	3.465.482,17	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,8672	245,9423	18-12-23	60.649.808,34	2.106
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,5430	156,7275	15-12-23	10.182.129,84	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.	176,8440	177,0568	15-12-23	67.178.371,41	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5616	29,5533	15-12-23	4.764.412,95	248

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3783	28,3699	15-12-23	380.497,50	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,2324	155,8354	18-12-23	15.042.972,33	640
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	279,5093	280,4439	18-12-23	71.568.076,08	2.853
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,2476	97,3228	15-12-23	45.414.878,11	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	103,7390	104,2343	14-12-23	10.221.468,20	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,4428	103,9361	14-12-23	50.695.691,85	210
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,1388	103,6255	14-12-23	22.311.012,01	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	107,9622	108,4915	14-12-23	16.230.399,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,4284	107,9545	14-12-23	30.901.522,73	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,3234	93,7902	14-12-23	2.207.046,11	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,2147	93,6796	14-12-23	23.853.132,60	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0289	128,1481	15-12-23	34.976.694,67	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1353	13,1123	18-12-23	13.413.031,85	744
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0000	9,9737	18-12-23	199.475,02	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0000	9,9732	18-12-23	99.732,01	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0921	10,0967	15-12-23	8.336.073,26	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8478	9,8522	15-12-23	3.149.301,88	240
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	9,2647	9,2858	15-12-23	4.542.167,19	60
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7298	18,7584	15-12-23	81.259.052,70	7.088
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0565	10,0900	15-12-23	5.147.024,90	210
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8857	9,8997	15-12-23	175.140.503,31	4.760
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5982	13,6431	15-12-23	77.277.299,60	4.489
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.	13,7909	13,8365	15-12-23	3.972.583,05	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8170	13,8627	15-12-23	52.888.716,35	303
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1478	14,1947	15-12-23	15.053.325,26	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7818	13,8273	15-12-23	6.297.277,36	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0103	17,2067	15-12-23	161.595.771,22	10.572
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6707	17,8752	15-12-23	9.040.454,80	7.806
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.	17,4194	17,6208	15-12-23	65.063.891,26	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6289	17,8328	15-12-23	1.225.486,71	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,2150	17,4139	15-12-23	18.745.118,01	508
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5076	11,5457	15-12-23	250.542.120,61	11.139
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9535	11,9934	15-12-23	107.259,87	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7784	11,8175	15-12-23	6.184.355,83	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7131	11,7520	15-12-23	285.311.245,39	1.541
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0204	12,0604	15-12-23	30.354.057,88	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6815	11,7203	15-12-23	15.482.800,61	363
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,8180	15-12-23	1.045.809.620,56	44.711
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1731	11,2055	15-12-23	64.277,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0234	11,0552	15-12-23	35.403.738,39	71
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9766	11,0083	15-12-23	999.771.085,63	5.968
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,2656	15-12-23	113.356.306,76	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9296	10,9611	15-12-23	52.428.913,96	1.318
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9982	9,9832	15-12-23	3.640.308,95	382
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3130	10,2977	15-12-23	66.371.067,97	7.933
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.	10,1481	10,1329	15-12-23	4.959.997,34	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3056	10,2902	15-12-23	1.090.114,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0756	10,0605	15-12-23	373.613,17	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9673	22,9573	15-12-23	54.073.783,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1993	22,1889	15-12-23	93.496,90	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6470	22,6369	15-12-23	87.132,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6234	8,6507	15-12-23	1.815.378,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9029	7,9279	15-12-23	19.045.616,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4598	8,4865	15-12-23	72.529,94	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8476	7,8723	15-12-23	29.645,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5858	8,6129	15-12-23	814.789,09	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9597	7,9843	15-12-23	38,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2634	15-12-23	2.512.505,17	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2621	15-12-23	45.076.540,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0493	15-12-23	140.708,85	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1808	9,1839	15-12-23	11.436,59	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.	11,6116	11,6451	18-12-23	14.616.815,75	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2123	11,2433	18-12-23	432.123,40	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.	9,5497	9,5821	15-12-23	1.721.232,90	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,5224	15-12-23	2.214.467,48	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6280	9,7546	15-12-23	526.234,47	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,8040	15-12-23	6.619.685,48	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4502	9,5745	15-12-23	3.858.212,57	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0988	23,0888	15-12-23	105.831.902,05	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	182,3827	184,0717	14-12-23	6.688.279,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	322,2593	331,9572	14-12-23	3.604.046,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8801	22,9819	14-12-23	9.222.387,54	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,0865	69,1991	14-12-23	114.396.039,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,6641	80,9533	14-12-23	560.930.114,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1090	120,5471	14-12-23	7.901.860,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,9441	117,3412	14-12-23	391.465.960,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6351	67,7369	14-12-23	25.015.796,76	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,8181	83,1141	15-12-23	5.203.712,76	196
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,7909	85,0953	15-12-23	233.862,63	7
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2062	13,2516	15-12-23	6.390.184,48	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8381	9,8524	15-12-23	3.562.702,28	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3568	10,3764	15-12-23	17.701.277,20	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4119	10,4318	15-12-23	201.550,01	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2579	11,2853	15-12-23	31.747.062,66	284
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3331	11,3608	15-12-23	12.802,72	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2730	12,3113	15-12-23	11.246.567,90	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5920	6,5919	15-12-23	254.543,05	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1008	32,1428	15-12-23	48.485.497,82	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,2281	112,4673	15-12-23	7.109.142,40	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,7246	103,9445	15-12-23	48.672.399,40	709
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,5545	153,4617	15-12-23	18.720.690,13	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,1713	103,7831	15-12-23	123.028.488,24	2.248
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9174	11,9595	15-12-23	34.881.317,51	505
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,5267	125,1456	15-12-23	24.115.760,76	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	9,3500	9,3854	15-12-23	24.872.786,68	872
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3764	10,4243	15-12-23	5.354.623,78	23
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2820	10,2848	15-12-23	2.130.056,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6691	10,7221	15-12-23	10.193.321,76	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5931	10,6454	15-12-23	8.500.555,67	51
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6327	10,6667	15-12-23	5.223.302,63	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6682	10,7025	15-12-23	6.104.169,54	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0596	11,0949	15-12-23	9.848.922,75	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7435	10,8008	15-12-23	18.673.069,05	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5452	10,6013	15-12-23	12.959,86	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,9933	11,0642	15-12-23	5.167.873,57	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9726	11,0432	15-12-23	4.664.644,07	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0326	10,0539	15-12-23	1.362.592,72	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9685	9,9896	15-12-23	3.628.527,90	25
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7497	8,7458	15-12-23	76.348.032,91	4.725
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5848	9,5808	15-12-23	2.465.833,79	1.572
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3523	9,3482	15-12-23	10.402,13	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0149	6,0212	15-12-23	162.227,15	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0137	6,0200	15-12-23	520.909,39	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0137	6,0200	15-12-23	2.991.290,72	256
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0137	6,0200	15-12-23	4.755.235,31	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7114	6,7200	15-12-23	561.498.167,48	21.542
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1251	7,1344	15-12-23	10.183,51	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1693	7,1785	15-12-23	10.169,03	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9090	6,9179	15-12-23	3.331.103,48	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4457	10,4455	15-12-23	114.664.135,47	4.882
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2422	11,2423	15-12-23	10.842,13	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2987	11,2987	15-12-23	10.822,61	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8764	10,8763	15-12-23	11.090.036,43	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2622	8,2715	15-12-23	644.262.573,79	21.199
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0066	9,0170	15-12-23	10.542,42	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5042	8,5139	15-12-23	7.258.461,64	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8780	8,8882	15-12-23	10.525,35	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3949	7,3922	15-12-23	271.509.354,81	9.903
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6504	7,6479	15-12-23	30.914,14	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9128	5,9198	15-12-23	990.618.592,61	34.861
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0197	6,0270	15-12-23	11.360,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1158	70,1940	15-12-23	11.605,87	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,0707	193,3694	15-12-23	21.650.760,59	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,9607	103,1183	15-12-23	2.536.474,86	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	5,6103	5,6102	18-12-23	68.196.028,08	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8751	10,8499	15-12-23	23.009.948,93	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0676	1,0684	15-12-23	16.993.429,95	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0231	1,0247	15-12-23	35.931.598,10	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9973	,9970	18-12-23	48.168.289,61	237
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1797	7,1933	18-12-23	24.766.395,81	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1672	7,1806	18-12-23	9.864.174,72	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7127	7,7284	18-12-23	17.294.818,16	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3762	7,3906	18-12-23	2.228.320,97	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2279	8,2381	18-12-23	9.243.824,82	257
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2405	8,2509	18-12-23	2.683.792,37	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3330	8,3435	18-12-23	56.655.265,53	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1668	5,1699	18-12-23	3.717.478,75	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,1973	5,2003	18-12-23	5.059.750,06	115
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0751	10,0758	18-12-23	11.412.161,51	314
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *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 GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,6848	13,7083	14-12-23	4.760.230,47	88
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9587	9,9844	14-12-23	599.827.402,00	16.031
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2665	12,2882	14-12-23	6.850.410,71	238
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8394	10,8673	14-12-23	154.767.515,02	3.730
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9892	12,0178	14-12-23	473.141.696,90	12.618
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3804	10,4387	14-12-23	5.332.630,52	184
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7136	11,7519	14-12-23	327.435.298,03	10.763
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8515	10,8900	14-12-23	67.259.356,98	2.848
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7487	5,7586	14-12-23	8.033.779,31	589
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,4797	742,0205	14-12-23	13.966.522,63	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	110,8656	111,0304	14-12-23	87.114.475,96	2.158
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,3923	97,5376	14-12-23	22.599.511,94	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.613,6607	1.623,1728	14-12-23	18.978.747,85	420
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.032,8968	1.035,9726	14-12-23	52.424.630,16	199
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	100,6336	101,3657	14-12-23	47.545.609,05	809
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.	114,9402	114,8678	14-12-23	8.365.323,57	266
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,5019	1.106,9345	14-12-23	10.307.884,21	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.	6,6857	6,7043	14-12-23	11.766.070,14	397
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.	7,0765	7,0874	14-12-23	60.517.689,58	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8308	6,8413	14-12-23	30.626.144,78	2.852
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.771,4619	1.776,6640	14-12-23	49.103.641,63	3.547
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5121	25,5973	14-12-23	62.708.739,61	6.068
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.	12,4073	12,4084	18-12-23	151.787.168,76	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3350	12,3361	18-12-23	31.474.580,67	5.381
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9251	11,9260	18-12-23	676.828.842,31	12.558
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.	14,8861	14,8265	18-12-23	8.276.180,89	703
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9071	9,8986	18-12-23	53.250.396,88	443
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4746	11,4245	18-12-23	14.516.273,24	262
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3065	12,3103	18-12-23	252.681.902,87	1.558
KALAHARI	ES0160623007	BANKINTER S.A.	13,6703	13,6390	18-12-23	6.883.003,76	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,5733	16,4955	18-12-23	23.075.420,13	435
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,6827	14,6139	18-12-23	12.130.543,41	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,6518	16,6011	18-12-23	8.978.307,76	153
TABOR	ES0179632007	BANKINTER S.A.	10,1233	10,1239	15-12-23	15.599.396,07	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2641	1,2660	15-12-23	10.533.033,51	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2712	1,2730	15-12-23	4.514.098,98	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2799	1,2818	15-12-23	57.101.349,55	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3149	1,3178	15-12-23	806.799,07	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3517	1,3547	15-12-23	15.665.232,80	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3297	1,3326	15-12-23	1.708.257,80	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2541	1,2571	15-12-23	9.295.534,23	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2450	1,2480	15-12-23	3.310.963,48	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2804	1,2835	15-12-23	137.221.673,46	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2296	2,2251	18-12-23	12.302.710,66	136

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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*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5413	1,5363	18-12-23	14.133.006,81	169
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,6989	7,6993	18-12-23	5.865.913,54	52
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,6989	7,6993	18-12-23	7.177.154,37	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,6989	7,6993	18-12-23	106.869.068,26	551
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6968	7,6971	18-12-23	446.773,60	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,4272	9,3897	18-12-23	100.322,51	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,6197	9,5811	18-12-23	9.984,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,2586	10,2178	18-12-23	19.934,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2862	10,2453	18-12-23	4.204.602,86	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6919	10,7458	14-12-23	1.532.789,78	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4889	10,5415	14-12-23	10.386.466,03	132
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3725	10,4064	14-12-23	63.479,99	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1021	10,1228	14-12-23	197.774,39	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3848	10,4189	14-12-23	70.834.943,73	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0338	5,0589	14-12-23	16.841.060,25	139
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,7435	126,5460	18-12-23	582.564,79	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,3413	132,1443	18-12-23	4.197.588,87	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0186	15,9944	18-12-23	10.419.937,91	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1236	1,1213	18-12-23	28.785.292,89	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,3227	108,0785	18-12-23	3.094.429,82	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,1238	112,8767	18-12-23	2.391.259,59	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3029	101,1879	18-12-23	2.965.803,76	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6441	103,5303	18-12-23	2.638.753,60	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0404	18-12-23	30.613.896,76	337
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8220	85,7862	18-12-23	1.972.445,68	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1701	87,1359	18-12-23	488.368,55	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0783	9,0747	18-12-23	2.411.518,64	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8283	,8272	18-12-23	21.777.605,31	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.020,9063	1.023,8343	15-12-23	5.921.948,24	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	800,4426	802,7942	15-12-23	22.936.971,46	341
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6416	9,6670	15-12-23	122.245.552,83	14.749
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1229	10,1510	15-12-23	187.826.730,16	16.112
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5774	10,6144	15-12-23	220.386.001,80	17.444
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7738	10,8147	15-12-23	300.186.744,53	17.473
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2458	11,2942	15-12-23	441.197.286,94	26.962
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3910	12,4604	15-12-23	164.573.032,16	11.450
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8798	13,9640	15-12-23	155.147.045,77	13.102
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,0327	19,9046	18-12-23	194.448.116,99	13.095
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0335	12,0222	18-12-23	91.915.313,43	6.583
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7365	15,7311	18-12-23	190.050.884,97	13.270
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3434	19,2640	18-12-23	211.566.264,61	16.748
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4132	13,4040	18-12-23	255.335.067,28	16.498
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6017	9,6011	14-12-23	144.017,42	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0342	10,0450	14-12-23	2.496.511,36	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4054	10,4591	15-12-23	5.773.899,11	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7143	11,7745	15-12-23	441.888,66	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0963	10,0534	18-12-23	7.190.254,62	2.263
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9264	9,8843	18-12-23	3.713.667,74	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8517	9,8540	14-12-23	1.110.014,05	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9291	9,9314	14-12-23	137.896,00	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9581	9,9604	14-12-23	1.724.742,59	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9832	9,9855	14-12-23	3.033.750,08	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3858	9,5228	14-12-23	20.947.076,75	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4882	9,6268	14-12-23	16.632.817,48	31
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3128	9,4488	14-12-23	16.821.879,72	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6892	9,8307	14-12-23	15.113.158,48	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5209	8,5103	14-12-23	1.625.124,70	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5768	8,5661	14-12-23	552.126,99	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5999	8,5893	14-12-23	1.015.725,87	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6244	8,6137	14-12-23	815.729,64	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3735	10,3688	18-12-23	39.684.583,25	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7667	10,7579	18-12-23	36.524.500,22	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4503	10,4415	18-12-23	35.550.170,11	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5608	12,5559	18-12-23	236.150.404,27	1.990
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6466	12,6420	18-12-23	55.912.881,50	547
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	32,4433	32,3706	18-12-23	32.167.302,50	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6937	33,6202	18-12-23	9.790.249,18	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	19,9346	19,9077	18-12-23	113.512.441,26	1.132
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1747	20,1484	18-12-23	15.091.762,13	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1212	10,1325	15-12-23	131.369.571,28	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8766	3,8810	15-12-23	56.433,47	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7103	20,7527	15-12-23	23.333.147,57	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6590	12,6657	15-12-23	21.973.120,57	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7723	11,7642	18-12-23	17.364.051,11	141
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.855,3427	2.862,5019	15-12-23	4.611.935,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.619,2552	2.625,7504	15-12-23	215.365,62	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7209	11,7766	15-12-23	6.345.087,34	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,1946	9,2066	15-12-23	6.625.683,51	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,1914	10,2066	15-12-23	3.230.259,89	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,6695	10,6822	15-12-23	4.824.434,02	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9562	7,9781	14-12-23	1.153.660,83	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6323	5,7005	14-12-23	804.387,75	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4554	8,5710	14-12-23	577.499,47	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8832	13,1002	14-12-23	964.912,44	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8513	11,8874	14-12-23	1.632.437,47	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8676	9,9224	14-12-23	2.933.818,96	196
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3275	10,3975	14-12-23	3.404.016,77	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3691	14,5323	14-12-23	150.027,49	30
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2389	10,4051	14-12-23	1.458.855,30	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	11,1393	11,1345	14-12-23	1.652.418,62	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6339	12,7505	14-12-23	6.217.176,52	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6685	9,6550	14-12-23	675.930,24	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0485	10,0968	14-12-23	2.809.500,98	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1858	10,2575	14-12-23	14.963.233,60	304
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7469	9,7925	14-12-23	3.459.793,39	62
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1554	10,1553	14-12-23	729.284,95	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8986	10,9841	14-12-23	2.567.353,05	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1531	11,1549	14-12-23	3.008.706,13	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,4505	14,4320	14-12-23	3.633.113,16	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6808	10,7981	14-12-23	1.891.150,74	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9103	12,0047	14-12-23	6.406.755,76	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1760	11,2235	14-12-23	2.769.753,47	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8428	9,9333	14-12-23	11.979.728,21	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3187	11,3885	14-12-23	1.142.414,61	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1137	12,0691	14-12-23	7.823.359,30	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1405	6,1391	14-12-23	5.246.783,31	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9743	9,9576	14-12-23	623.671,47	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1994	8,1680	14-12-23	738.593,18	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8181	12,7925	14-12-23	19.444.020,12	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7674	7,8461	14-12-23	13.533,66	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1678	1,1757	14-12-23	29.905.364,32	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1594	10,2481	14-12-23	2.517.269,59	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6927	10,7646	14-12-23	1.561.050,12	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0060	80,9120	14-12-23	4.795.883,05	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2596	10,2687	14-12-23	2.126.569,91	30
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7487	10,7030	14-12-23	1.240.297,52	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,9039	106,6583	15-12-23	667.903,19	100
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2558	10,3428	14-12-23	6.748.054,16	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1335	10,2028	14-12-23	2.611.108,14	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0576	12,0943	15-12-23	10.184.056,01	236
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8101	11,8194	18-12-23	83.041.080,38	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7513	11,7600	18-12-23	2.859.242,62	7
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7379	11,7461	18-12-23	3.001.582,05	90
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7522	11,7612	18-12-23	5.706.376,59	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.	97,2402	97,3825	18-12-23	43.138,49	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,6235	100,6962	18-12-23	791.170,69	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,3433	160,5013	18-12-23	31.398,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,6843	283,9298	18-12-23	5.844.162,15	407
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.	107,7422	107,8519	18-12-23	81.150,76	36
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2161	2,2262	18-12-23	6,60	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.	115,7562	116,3314	15-12-23	7.487.535,91	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0553	132,3230	15-12-23	78.298.561,40	5.265
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,4884	133,3553	15-12-23	6.224.413,20	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,0697	100,9605	15-12-23	1.831.401,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,2499	121,3622	15-12-23	1.313.909,07	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,1283	94,8808	15-12-23	2.628.466,18	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3059	94,4607	15-12-23	9.572.180,74	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,6459	92,6519	15-12-23	1.893.702,24	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,1215	107,4497	15-12-23	1.106.331,81	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,9195	95,2484	15-12-23	729.478,37	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,9552	111,6398	15-12-23	5.273.400,91	404
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2317	67,2683	15-12-23	593.640,54	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9078	11,9381	15-12-23	7.565.393,56	649
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	62,9591	62,9666	15-12-23	665,50	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,7103	146,2505	15-12-23	8.290.970,32	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,4037	112,0466	15-12-23	2.055.700,41	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6681	54,6679	15-12-23	133.882,37	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2830	130,2819	15-12-23	104.156,46	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1039	11,1827	15-12-23	5.890.920,16	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,1048	145,0053	15-12-23	1.974.639,10	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4882	125,0175	15-12-23	10.716.332,05	778
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2530	82,8227	15-12-23	850.651,84	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,3346	141,0229	15-12-23	3.124.934,83	122
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,1712	143,1008	15-12-23	12.403.055,91	112
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,2610	83,4170	15-12-23	652.995,16	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,2085	117,7832	15-12-23	1.205.006,81	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,9402	82,2939	15-12-23	1.178.983,45	88
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,7535	131,3572	15-12-23	1.976.708,94	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,8775	227,5352	18-12-23	46.943.624,49	118
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,7742	261,4320	18-12-23	4.799.702,55	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,9232	219,6287	18-12-23	34.359.308,79	2.209
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3292	54,2838	18-12-23	2.682.955,12	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4531	50,4135	18-12-23	2.021.274,70	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8712	7,8706	18-12-23	15.126.167,25	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,8903	125,5103	18-12-23	15.401.909,05	538
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9682	10,9535	18-12-23	47.223.408,89	646
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3936	26,3473	18-12-23	58.583.802,91	776
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3264	59,1310	18-12-23	58.413.516,57	1.426
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3233	20,2574	18-12-23	4.831.896,42	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3919	11,2500	18-12-23	10.759.712,69	375
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.482,6601	1.482,9089	18-12-23	9.759.158,06	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,4104	129,5025	18-12-23	162.841.538,41	3.591
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0089	21,9945	18-12-23	3.842.771,27	198
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9034	,9090	15-12-23	5.481.267,06	1.370
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1624	89,7830	18-12-23	40.990.425,94	2.450
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0150	1,0302	15-12-23	22.697.910,36	5.206
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0875	1,0910	15-12-23	19.715.132,51	1.480
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0510	1,0543	15-12-23	6.047.718,70	567
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0909	1,0948	15-12-23	4.705.717,83	2.070
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8512	123,3487	15-12-23	13.585.526,56	586
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9484	11,0132	18-12-23	5.132.176,90	61
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9307	9,9299	18-12-23	2.397.608,48	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0619	10,1894	14-12-23	551.299,94	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0868	10,1467	14-12-23	1.996.713,80	41
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1145	10,1145	17-12-23	48,71	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1588	10,1595	17-12-23	2.298.222,71	8
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1345	10,1350	17-12-23	13.817.906,64	287
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,8327	9,9063	14-12-23	1.726.291,63	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,7199	9,7924	14-12-23	3.620.789,25	145
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2374	10,2375	17-12-23	29.855.270,31	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3006	10,3012	17-12-23	8.680,99	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3396	10,3403	17-12-23	298.507,80	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.	10,2260	10,2264	17-12-23	78.169,16	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2914	21,2921	17-12-23	20.773.515,45	1.100
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8203	9,8208	17-12-23	30.045,88	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7747	9,7742	17-12-23	3.719.415,59	318
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3468	11,3464	17-12-23	553.940,94	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0020	9,0016	17-12-23	199.145,61	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0810	12,0806	17-12-23	4.046.251,18	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9943	11,9938	17-12-23	1.665.872,14	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5824	13,5817	17-12-23	18.070.469,72	929
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1862	7,1865	17-12-23	16.064.099,89	681
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2850	10,2855	17-12-23	1.478.315,40	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9726	9,9732	17-12-23	4.780.825,45	155
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,6449	9,7168	14-12-23	8.803.707,41	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2020	10,2020	17-12-23	30.433.292,54	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1939	10,1941	17-12-23	28.129.369,27	756
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4694	12,4543	18-12-23	13.789.645,85	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9513	13,9804	15-12-23	9.154.867,31	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0534	12,0401	18-12-23	15.253.752,96	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4910	12,5257	15-12-23	61.907.611,93	727
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8789	14,8957	15-12-23	22.813.941,78	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1676	12,1648	18-12-23	84.770.230,05	819
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.	12,3945	12,4231	15-12-23	10.487.825,43	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5004	13,4878	18-12-23	12.988.766,35	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5932	17,6333	15-12-23	23.885.976,89	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1444	12,1721	15-12-23	5.963.885,86	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3551	6,3524	15-12-23	40.691.476,13	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6290	10,6041	15-12-23	38.743.230,43	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,3793	10,4789	15-12-23	4.156.439,30	134

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7406	11,6648	18-12-23	3.938.531,69	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,4357	185,9902	18-12-23	69.579.284,03	611
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8209	97,1967	18-12-23	35.429.043,61	377
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	141,2010	141,3601	18-12-23	67.421.752,92	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	226,9930	228,0171	18-12-23	1.850.130.435,24	14.308
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,5263	148,9174	15-12-23	81.848.499,55	1.154
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,9603	124,2949	18-12-23	3.937.551,99	32
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,6665	123,9982	18-12-23	3.741.052,27	393
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	846,4257	846,4297	18-12-23	346.611.031,43	6.963
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	859,7515	859,7732	18-12-23	46.749.525,99	3.876
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,3547	1.017,0399	18-12-23	141.257.526,38	4.333
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.004,7149	1.004,3876	18-12-23	133.524.387,69	2.794
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7472	99,7561	15-12-23	14.059.206,93	459
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.437,1105	1.433,2309	18-12-23	80.765.662,59	2.361
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.536,7869	1.532,7390	18-12-23	469.102,33	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	711,6839	709,4127	15-12-23	11.523.152,59	401
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5997	123,6197	15-12-23	10.890.758,42	230
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	702,1048	702,2273	18-12-23	79.905.944,30	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,5206	873,6808	18-12-23	111.503.159,75	2.699
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,6820	759,8403	18-12-23	325.311.974,00	1.966
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9029	87,9218	18-12-23	628.212.695,02	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.745,8412	1.746,0522	18-12-23	73.779.462,94	1.637
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,5743	832,5981	15-12-23	10.403.163,79	330
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	918,6764	918,7082	15-12-23	6.236.429,45	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,4353	840,4343	15-12-23	8.635.899,06	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,2441	651,8640	15-12-23	13.340.491,52	450
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7916	101,7931	18-12-23	213.002.611,85	3.809
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1226	102,0611	18-12-23	33.476.196,26	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0801	100,9950	18-12-23	2.158.548,89	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7916	102,7050	18-12-23	16.519.735,92	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.977,0968	1.970,7368	18-12-23	138.897.615,08	4.062
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.081,4622	2.074,9028	18-12-23	109.816.579,78	4.318
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4790	110,4814	18-12-23	4.467.427,72	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.815,8447	3.842,3824	18-12-23	159.638.340,42	6.651
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.272,4039	3.295,3112	18-12-23	5.330.618,61	1.603
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.214,9146	2.205,2902	18-12-23	38.173.928,12	2.235
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.325,0529	2.315,1042	18-12-23	2.669,13	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.	57,6382	57,7166	15-12-23	12.713.327,38	440
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4768	99,3929	18-12-23	25.049.843,63	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.	98,9747	98,8891	18-12-23	2.177.294,24	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3050	105,3183	15-12-23	19.682.019,52	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.019,7508	1.019,9706	15-12-23	45.765.477,81	1.189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0214	124,0903	15-12-23	30.257.559,09	836
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6923	101,7468	15-12-23	12.144.770,46	316
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9431	103,0430	15-12-23	14.727.613,48	405
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6454	117,8516	15-12-23	23.852.526,82	687
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,7609	104,8938	15-12-23	9.676.948,50	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,7231	125,7231	15-12-23	48.967.481,34	1.247
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,0738	121,4984	15-12-23	26.527.392,73	652

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7554	117,9322	15-12-23	19.883.094,93	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,8354	86,9484	15-12-23	14.283.627,25	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9598	11,0423	18-12-23	33.827.809,57	488
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.344,8903	1.345,3477	15-12-23	25.933.316,57	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7265	85,7613	15-12-23	11.192.280,64	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,4640	804,5095	15-12-23	20.335.014,16	645
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	773,8548	769,9333	18-12-23	90.751,76	83
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	705,8215	702,2014	18-12-23	13.249.987,40	829
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,9105	96,0740	15-12-23	2.365.685,95	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.	94,9225	95,0839	15-12-23	19.995.291,71	590
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6610	112,0043	09-11-23	921,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,3245	128,8118	18-12-23	78.905.790,08	929
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9897	28,9465	18-12-23	18.383.735,86	3.538
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8114	27,7687	18-12-23	23.296.010,92	944
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,1565	98,1589	18-12-23	26.735.604,65	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,0375	96,0399	18-12-23	639.067,94	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,7811	96,7827	18-12-23	131.797.984,89	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7362	104,7044	18-12-23	11.192.817,50	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7829	103,7505	18-12-23	63.501.651,89	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1214	98,0290	18-12-23	22.359.518,08	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	95,4060	93,9238	18-12-23	42.463.428,07	554
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7299	95,6392	18-12-23	221.113.310,67	3.685
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2384	96,2468	15-12-23	5.162.879,48	183
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9111	102,8947	15-12-23	11.394.723,75	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2416	98,2955	15-12-23	12.910.233,78	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3559	113,4243	15-12-23	20.829.109,23	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9139	97,8997	15-12-23	12.788.876,52	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2169	84,2765	15-12-23	24.217.815,02	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2698	63,3315	15-12-23	32.439.411,45	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1937	65,3198	15-12-23	28.523.502,07	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1766	99,2389	15-12-23	7.369.123,12	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.869,0894	1.878,8033	18-12-23	88.370.491,55	4.438
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.845,8470	1.855,3639	18-12-23	255.572.539,48	6.332
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3472	87,9296	18-12-23	2.784.424,23	216
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,9058	98,4423	18-12-23	3.223.511,81	2.008
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0277	79,9958	15-12-23	14.997.434,17	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3961	73,3457	15-12-23	26.044.517,66	827
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8840	104,5399	15-12-23	6.765.219,44	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	799,9169	800,0261	15-12-23	16.362.187,54	416
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,0566	84,1541	15-12-23	12.144.528,33	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	935,6890	929,6171	18-12-23	1.560.095,61	335
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	912,9063	906,9449	18-12-23	40.674.734,53	1.272
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,7582	152,9078	18-12-23	12.491.004,14	595
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,8720	146,0208	18-12-23	190.171,47	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.044,8749	1.037,7743	18-12-23	16.500.774,54	984
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.114,5470	1.107,0185	18-12-23	16.740.488,08	2.648
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9072	113,9309	15-12-23	22.406.362,05	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,6244	76,7362	15-12-23	9.012.149,79	308
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,7411	877,7964	15-12-23	7.614.661,51	332
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,2157	1.273,4759	18-12-23	107.627,09	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,6069	1.180,0637	18-12-23	51.823.802,56	1.831
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8560	105,6676	18-12-23	256.397,97	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,0670	99,8835	18-12-23	118.114.241,83	3.288
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,3217	109,4136	18-12-23	15.030.442,98	81
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,4503	100,3340	18-12-23	8.459.951,94	465
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,8834	100,8644	18-12-23	44.884.458,98	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,5600	113,0730	18-12-23	1.370.273,96	447

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,5181	107,8309	18-12-23	6.775.952,97	450
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,3193	1.107,8329	18-12-23	610.364,69	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,4722	1.082,9612	18-12-23	12.009.573,93	730
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,1789	1.513,5625	18-12-23	167.312.141,33	2.770
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	468,5098	466,1953	18-12-23	3.306.499,93	2.041
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,9174	425,7755	18-12-23	25.638.943,33	1.354
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,4497	144,5811	18-12-23	191.790.171,22	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,2731	137,3895	18-12-23	83.412.124,82	612
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,7496	136,4649	18-12-23	863.936,09	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,9371	137,0515	18-12-23	9.226.945,58	361
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4463	98,3862	18-12-23	19.772.639,60	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4449	104,3631	18-12-23	924.666.717,25	917
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7360	102,6521	18-12-23	611.191.088,50	5.092
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2019	102,1172	18-12-23	47.494.258,90	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3973	99,3154	18-12-23	404.321.956,14	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1543	98,0707	18-12-23	161.375.586,88	1.208
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8600	97,7758	18-12-23	13.463.193,48	432
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,3384	128,3343	18-12-23	370.404.120,14	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6337	120,6234	18-12-23	173.489.942,75	1.503
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0068	119,9956	18-12-23	20.978.125,91	704
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,6059	122,1585	18-12-23	1.975.033,05	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1329	116,0718	18-12-23	919.614.559,19	1.001
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4297	111,3657	18-12-23	660.520.217,76	5.342
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,4514	103,8396	18-12-23	13.550.859,66	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9187	110,8541	18-12-23	57.496.709,67	2.122
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,6597	100,6558	18-12-23	217.268.729,58	208
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,6673	100,6609	18-12-23	358.164.154,10	5.201
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,1897	74,1962	15-12-23	7.624.053,06	231
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.134,6640	1.134,7336	15-12-23	8.750.287,25	291
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.249,6508	1.247,8975	18-12-23	43.151.431,74	1.078
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,4410	102,8949	18-12-23	6.419.353,56	2.014
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,0409	90,5533	18-12-23	38.617.555,04	1.216
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9745	96,9821	18-12-23	5.185.382,54	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,2161	1.294,4613	18-12-23	176.813.381,49	4.224
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,4773	175,5818	18-12-23	35.467.782,38	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,6802	177,7977	18-12-23	12.212.480,51	3.756
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.144,9235	1.148,9587	18-12-23	25.614,92	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.112,2288	1.116,0843	18-12-23	49.679.038,25	1.895
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5968	9,7219	14-12-23	2.455.329,22	292
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1902	10,1916	15-12-23	996.869.558,47	27.463
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8160	7,8171	15-12-23	1.817.816.839,55	5.161
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0015	23,8646	15-12-23	88.891.236,71	7.445
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6553	25,8131	14-12-23	39.548.506,22	3.491
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7651	12,8886	14-12-23	29.796.087,10	3.315
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,9362	108,6911	15-12-23	437.952.412,41	21.813
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,7986	203,7889	15-12-23	20.020.129,80	2.865
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1692	26,9663	15-12-23	93.367.940,41	3.684
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,3069	13,3362	15-12-23	119.391.445,90	3.673
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5571	8,6047	15-12-23	34.443.416,24	3.204
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2358	27,2323	15-12-23	108.808.471,46	4.567
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,6806	17,6328	15-12-23	237.560.659,88	8.304
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.495,8208	1.491,8397	15-12-23	15.870.989,51	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,8668	37,2340	15-12-23	1.188.256.232,27	62.380
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0807	12,0846	15-12-23	39.601.824,12	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1323	10,1337	15-12-23	2.965.182.837,47	74.266
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8452	9,8498	15-12-23	958.597.526,96	28.242
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2968	10,3021	15-12-23	1.225.651.763,67	33.197
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1266	10,1291	15-12-23	282.020.076,60	7.370
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1128	10,1342	15-12-23	276.755.572,16	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1986	10,2168	15-12-23	182.758.390,30	4.498
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5889	10,5967	15-12-23	17.924.758,39	175

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7184	10,7160	15-12-23	132.282.809,27	3.832
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4838	12,5789	15-12-23	137.560.141,54	3.831
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2403	15,2981	14-12-23	37.287.515,06	938
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8400	81,5637	15-12-23	44.273.961,19	2.149
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.845,2234	1.849,9979	15-12-23	114.561.735,46	2.872
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.901,1619	1.906,1092	15-12-23	861.464.350,58	23.785
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,6107	183,5247	15-12-23	18.482.964,95	928
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8226	11,8542	15-12-23	28.877.907,50	946
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4617	10,4684	15-12-23	30.017.443,74	460
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1079	10,1623	14-12-23	800.294.914,34	23.148
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8295	9,8823	14-12-23	598.928.318,14	17.989
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9259	15,0874	14-12-23	218.673.240,97	8.580
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8376	6,8643	15-12-23	57.139.346,35	2.145
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0617	11,0590	15-12-23	28.583.778,95	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,1994	10,2047	15-12-23	57.781.051,41	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1875	10,1928	15-12-23	172.208.816,31	1.157
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2439	9,3572	14-12-23	18.047.675,37	1.158
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0816	9,1626	14-12-23	23.008.849,45	1.190
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3209	10,3324	15-12-23	345.622.454,79	15.566
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4330	131,5520	15-12-23	677.517.070,82	19.964
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6927	9,7233	14-12-23	165.421.501,68	15.109
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3122	10,3451	14-12-23	10.846.070,95	1.166
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4045	11,4501	14-12-23	34.797.671,85	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8920	10,8633	15-12-23	297.963.264,34	21.793
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,2698	118,0108	15-12-23	21.971.257,36	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5311	10,5019	15-12-23	101.187.770,64	6.508
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.438,1382	1.438,2868	15-12-23	723.553.893,04	14.997
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	911,7662	916,1828	14-12-23	1.895.092.834,33	67.876
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	944,8529	949,4516	14-12-23	18.343.393,73	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3891	14-12-23	350.449.231,60	15.420
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7711	8,8238	14-12-23	79.134.568,67	4.550
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3733	25,4282	15-12-23	563.528.396,87	29.464
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4910	26,5491	15-12-23	79.329.933,52	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1959	7,3297	14-12-23	40.309.818,34	3.930
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6294	9,7561	14-12-23	109.804.465,85	5.849
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5518	9,5606	15-12-23	214.819.079,89	6.009
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9462	12,9378	15-12-23	576.071.420,85	14.569
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0593	11,0525	15-12-23	103.939.128,93	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8540	10,8700	15-12-23	862.168.739,78	21.519
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1919	10,2243	14-12-23	131.468.025,41	9.035
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5002	10,5387	14-12-23	27.268.735,65	3.032
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2646	10,2658	15-12-23	75.036.418,81	364
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0910	10,1336	14-12-23	170.826.545,02	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7714	10,8244	14-12-23	94.585.190,88	283
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6614	10,7094	14-12-23	241.549.468,83	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1239	10,1274	15-12-23	119.276.270,15	4.482
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5707	10,5713	15-12-23	95.217.327,63	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2319	10,2316	15-12-23	45.553.958,58	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0431	11,0447	15-12-23	206.431.676,00	7.781
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	894,6050	894,7221	15-12-23	2.869.354.711,52	86.317
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0023	2,9965	14-12-23	43.950.745,28	3.251
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1065	21,0094	15-12-23	120.689.563,80	6.623
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9225	34,0619	15-12-23	213.421.701,70	7.349
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0626	38,2183	15-12-23	312.484.210,91	22.522
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6421	6,6430	15-12-23	34.566.834,12	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8664	9,8909	14-12-23	986.910.614,07	52.015
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9610	10,0385	14-12-23	39.836.335,07	1.535
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4190	9,5007	14-12-23	1.745.242.355,29	52.020

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ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1680	10,1937	14-12-23	21.287.931,16	1.535
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7250	10,7253	14-12-23	27.464.841,44	1.535
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8475	14,8735	14-12-23	1.073.835.920,95	52.016
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	10,6895	10,7520	14-12-23	6.362.598.807,51	199.386
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9402	13,9866	14-12-23	1.013.753.957,05	40.299
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9886	13,0680	14-12-23	8.561.006.885,04	252.936
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2720	11,3893	14-12-23	11.383.925,93	905
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,7839	127,8874	18-12-23	9.302.641,88	195
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,3273	116,7390	18-12-23	52.104.178,96	2.433
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8961	11,8910	18-12-23	8.044.162,07	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,0143	246,4130	18-12-23	1.446.420.314,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,9350	73,6770	18-12-23	148.240.541,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9117	15,9195	18-12-23	66.426.899,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2450	14,2593	18-12-23	55.823.611,35	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5692	15,5576	18-12-23	31.644.972,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5664	15,5547	18-12-23	494.683,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5775	15,5661	18-12-23	5.547.836,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4194	15,4194	18-12-23	131.010.421,09	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9150	15,9299	18-12-23	39.818.694,38	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,3333	276,5649	18-12-23	143.211.801,22	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,4838	54,3666	18-12-23	1.231.054.662,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7497	13,8353	18-12-23	15.177.338,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7576	11,7542	18-12-23	31.892.116,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0766	35,0134	18-12-23	50.106.578,57	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8579	10,8497	18-12-23	112.863.590,27	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7554	17,7999	18-12-23	77.349.449,65	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5831	12,5819	18-12-23	179.795.090,29	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,1031	228,5695	18-12-23	327.616.872,39	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.411,0683	1.411,8070	18-12-23	4.720.075,91	109
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.486,5994	1.487,4057	18-12-23	1.668.537,51	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3046	113,2188	18-12-23	10.011.868,93	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,3961	111,3026	18-12-23	565.158,61	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3202	112,2306	18-12-23	4.792.324,55	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8750	10,8708	18-12-23	27.353.492,03	1.118
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7394	6,7753	15-12-23	21.713.535,55	276
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1642	9,2128	15-12-23	158.556.294,25	968
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4813	10,5370	15-12-23	80.781.091,36	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.	7,5659	7,5947	15-12-23	80.047.617,52	8.113
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9982	6,0041	15-12-23	141.576.969,79	2.437
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7332	29,7616	15-12-23	336.280.481,20	33.126
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9735	5,9793	15-12-23	39.643.764,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0238	30,0527	15-12-23	289.128.895,87	3.624
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3885	30,4179	15-12-23	77.267.021,66	242
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5067	16,6081	14-12-23	81.515.185,44	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1335	12,1928	15-12-23	42.812.950,33	2.902
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,7814	200,7666	15-12-23	982.465,44	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,0498	170,8837	15-12-23	31.920.680,08	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.	8,3698	8,3909	15-12-23	4.864.378,25	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1837	8,2040	15-12-23	85.434.864,68	9.822
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3886	9,4122	15-12-23	1.678.628,19	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7817	12,8136	15-12-23	34.035.239,20	485
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4735	13,5073	15-12-23	11.195.587,09	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0197	7,9341	15-12-23	4.485.533,83	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2197	7,1424	15-12-23	29.674.380,17	2.061
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8507	7,7667	15-12-23	9.293.591,14	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.	12,7709	12,6594	15-12-23	20.799.135,18	67

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,4547	48,0304	15-12-23	69.125.029,35	6.919
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7936	8,7170	15-12-23	6.262.536,08	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1262	12,0202	15-12-23	36.179.100,89	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,8584	130,6551	15-12-23	3.808.314,43	723
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.	9,6317	9,6163	15-12-23	58.108.362,70	6.298
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1129	7,1083	15-12-23	26.457.193,21	2.750
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8455	7,8406	15-12-23	16.201.213,91	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3165	8,3113	15-12-23	2.070.240,48	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8962	6,8920	15-12-23	2.322.474,29	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,3931	26,3259	14-12-23	31.160.881,20	337
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,8086	28,7358	14-12-23	2.382.975,14	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8665	5,8732	15-12-23	80.030.592,76	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8786	5,8860	15-12-23	8.373.254,71	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7316	5,7386	15-12-23	18.269.953,21	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8047	5,8120	15-12-23	41.950.522,01	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,5908	14,7583	15-12-23	53.504.501,30	540
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,1650	34,5561	15-12-23	761.004.324,26	32.380
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0224	6,0249	15-12-23	36.414.091,68	2.306
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0819	7,1109	15-12-23	1.427.467,51	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5460	6,5726	15-12-23	331.876.744,15	17.578
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6674	6,6945	15-12-23	300.630.563,26	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3598	8,3983	15-12-23	694.606.856,24	39.115
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6245	8,6644	15-12-23	517.284.545,50	6.372
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7421	8,7798	15-12-23	92.854.243,00	6.241
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0184	9,0574	15-12-23	56.057.574,20	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9804	9,0176	15-12-23	22.279.255,58	1.924
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2651	9,3036	15-12-23	12.560.945,76	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2026	7,2355	15-12-23	432.561.115,65	21.541
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4308	7,4648	15-12-23	261.417.615,40	3.233
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0537	6,0541	15-12-23	670.166,39	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0356	6,0360	15-12-23	2.022.791.569,49	42.672
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5838	7,5846	15-12-23	19.528.150,05	751
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1159	6,1709	14-12-23	4.755.279,37	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7000	5,7511	14-12-23	4.078.485,49	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9466	6,0000	14-12-23	1.032,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5995	5,6497	14-12-23	7.994.601,66	153
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6565	13,7235	14-12-23	384.238.773,86	33.262
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6629	14,7350	14-12-23	33.352.347,62	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8271	8,8269	15-12-23	8.474.384,75	850
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1335	6,1334	15-12-23	17.700.246,79	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4661	92,7492	15-12-23	2.915,83	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7285	160,2150	15-12-23	19.779.194,44	1.439
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,3181	133,9324	15-12-23	2.542.090,91	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.345,9072	2.356,6637	15-12-23	94.281.766,94	4.760
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6787	106,7290	15-12-23	38.251.887,71	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,0700	120,0905	15-12-23	145.304.235,64	6.897
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4430	103,4591	15-12-23	107.473.631,45	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,6749	109,7167	15-12-23	31.368.466,37	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,2782	109,3385	15-12-23	45.603.680,98	1.857

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 RENTAS 15	ES0112969003	CECABANK, S.A.	106,0367	106,0471	15-12-23	31.803.570,07	1.367
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7692	98,8584	15-12-23	95.757.744,09	3.189
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4483	10,4485	15-12-23	25.675.192,86	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8368	9,8680	14-12-23	23.337.972,59	1.029
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3466	6,3666	14-12-23	31.449.634,74	954
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9582	12,0045	14-12-23	14.729.426,54	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9559	7,9865	14-12-23	25.021.754,40	764
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2146	12,2620	14-12-23	68.287.067,29	129
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5962	10,6174	14-12-23	37.438.255,44	61
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3262	12,3508	14-12-23	52.115.447,40	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7165	7,7317	14-12-23	26.217.349,78	822
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5986	10,6035	15-12-23	8.235.690,95	341
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9809	5,9847	15-12-23	143.199.982,72	7.515
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1046	6,1086	15-12-23	22.288.020,29	350
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2408	7,2455	15-12-23	179.085.808,41	1.365
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2834	7,2881	15-12-23	24.945.426,61	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0426	8,0490	15-12-23	543.331.186,19	358.728
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5623	5,5832	15-12-23	8.754.648.136,22	360.503
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2676	10,3446	15-12-23	7.296.191.226,37	358.171
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7051	5,7402	15-12-23	3.337.831.000,89	360.649
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9402	5,9407	15-12-23	1.602.401.227,98	360.625
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7048	5,7268	15-12-23	4.067.754.135,60	360.552
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8937	7,8317	15-12-23	291.547.528,66	233.585
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1680	7,1638	15-12-23	1.338.484.767,11	358.094
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7402	5,7478	15-12-23	2.318.275.062,60	342.369
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1942	6,2148	15-12-23	1.427.122.173,18	358.142
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3334	6,3404	14-12-23	59.438.749,01	2.987
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,3710	101,6406	14-12-23	1.135.868,11	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5100	11,5404	14-12-23	292.161.787,39	16.843
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0250	8,0260	15-12-23	1.313.435.973,11	7.727
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7871	7,7879	15-12-23	1.982.462.895,23	126.068
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1209	8,1218	15-12-23	199.266.167,72	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8784	7,8793	15-12-23	3.931.318.161,41	42.695
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9607	7,9616	15-12-23	1.213.899.241,36	2.963
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4504	9,4034	15-12-23	263.088.221,52	4.092
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9786	26,8436	15-12-23	292.512.042,83	21.051
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3047	10,2532	15-12-23	203.243.211,99	2.695
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6707	10,6175	15-12-23	23.139.433,22	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3625	13,4592	14-12-23	115.793.735,45	11.761
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2534	7,2754	15-12-23	276.744,45	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7837	5,7902	15-12-23	27.654.666,75	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1080	8,1545	15-12-23	24.808.663,20	1.629
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2642	6,2642	15-12-23	2.875.581,07	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7957	5,7850	15-12-23	635.943,06	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1228	6,1116	15-12-23	604.947,49	4
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7358	5,7252	15-12-23	1.419.380,93	37
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4580	5,4894	15-12-23	137.019,88	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6053	103,6153	15-12-23	34.302.379,74	1.948
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9352	7,9654	15-12-23	19.332.881,05	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0973	6,1206	15-12-23	11.487.815,50	22

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 DOLAR	ES0138807039	CECABANK, S.A.	,4662	,4700	15-12-23	26.495.156,32	2.195
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8539	6,9110	15-12-23	7.665.528,19	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0172	6,0239	15-12-23	1.524.127,44	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0034	6,0101	15-12-23	16.478.136,21	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4289	6,4359	15-12-23	487,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1015	6,1137	15-12-23	56.458.719,27	553
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0046	7,0186	15-12-23	14.465.294,33	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1643	6,1766	15-12-23	5.849.436,65	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0191	6,0310	15-12-23	10.840.309,14	34
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9396	6,9605	15-12-23	6.605.327,15	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1132	7,1349	15-12-23	3.698.692,34	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3356	6,3374	15-12-23	385.969.404,39	13.711
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0310	6,0318	15-12-23	280.341.602,34	12.671
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9865	9,0042	15-12-23	117.491.818,78	3.229
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7903	11,8636	14-12-23	358.112.860,89	29.101
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2302	12,3062	14-12-23	288.942.284,14	4.689
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4405	5,4622	15-12-23	2.413.551,41	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3483	5,3695	15-12-23	2.521.296,59	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3744	5,3957	15-12-23	3.312.265,69	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3944	5,4158	15-12-23	10.051.166,49	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9096	5,9106	15-12-23	132.172.233,16	86.267
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5931	6,6549	15-12-23	146.722.251,16	91.748
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7282	7,7873	15-12-23	154.688.254,58	91.748
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3750	6,4027	15-12-23	108.160.923,15	196.218
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6218	5,6415	15-12-23	443.555.927,60	97.477
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9467	5,9767	15-12-23	304.396.021,70	91.755
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6442	5,6501	15-12-23	694.551.672,89	96.970
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5560	5,5956	15-12-23	247.589.834,49	97.540
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5394	5,5763	15-12-23	464.775.985,40	78.864
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5553	8,5575	15-12-23	347.220.286,25	97.541
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6962	7,7032	15-12-23	44.473.128,65	91.914
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4298	11,5181	15-12-23	735.678.407,23	97.520
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0793	7,0800	15-12-23	35.401.138,42	1.470
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4193	9,4193	15-12-23	11.687.098,11	894
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5893	6,6023	15-12-23	78.527.095,51	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.	5,6355	5,6538	14-12-23	211.629,72	105
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0550	6,0748	14-12-23	40.864.261,15	39
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0580	6,0613	15-12-23	13.152.484,49	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0358	6,0391	15-12-23	1.900.025.573,47	45.871
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8827	5,8950	15-12-23	431.809.266,69	12.392
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7255	5,7367	15-12-23	394.828.878,27	11.266
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1119	6,1397	15-12-23	858.600,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0232	6,0505	15-12-23	5.873.048,36	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9786	6,0056	15-12-23	9.650.821,06	662
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0525	6,0780	15-12-23	102.690,21	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9620	5,9870	15-12-23	3.282.298,39	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9193	5,9440	15-12-23	784.750,96	183
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,2640	98,3312	15-12-23	54.816.579,12	2.411
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2232	103,2329	15-12-23	36.023.245,94	2.257
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,1752	111,1854	15-12-23	42.577.720,24	2.617
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,0280	117,0295	15-12-23	4.899.971,59	70
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,3133	128,3125	15-12-23	11.470.489,08	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	421,7234	421,7113	15-12-23	80.569.986,39	5.899

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7439	16,7770	14-12-23	10.994.789,91	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1963	7,2207	15-12-23	10.359.340,33	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3728	9,4043	15-12-23	100.085.383,64	4.545
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1205	7,1445	15-12-23	29.697.704,36	93
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9450	5,9589	15-12-23	5.101.834,31	551
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2520	6,2668	15-12-23	8.177.214,29	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3006	8,3390	15-12-23	22.432.265,06	1.623
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8851	8,9265	15-12-23	4.160.963,54	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2416	17,3919	15-12-23	27.743.719,30	1.216
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,8787	19,0587	15-12-23	8.672.246,55	752
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6344	103,7984	15-12-23	33.290.505,08	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0575	15,0798	15-12-23	15.871.738,27	1.457
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1587	16,1832	15-12-23	16.167.487,25	1.441
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,8566	123,5503	15-12-23	172.278.652,47	7.893
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,3755	133,1265	15-12-23	36.433.130,36	2.390
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8477	883,8901	15-12-23	150.272.805,02	2.832
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	897,4185	897,4689	15-12-23	1.442.539,39	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6895	102,9491	15-12-23	20.593.547,41	1.330
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,1990	108,4999	15-12-23	12.251.229,83	1.844
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3929	9,4713	15-12-23	99.584.375,58	4.540
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2160	10,3016	15-12-23	32.214.781,05	3.116
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1805	11,1294	15-12-23	15.772.240,10	1.027
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8728	11,8140	15-12-23	304.679,17	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	678,5156	680,4605	15-12-23	54.835.173,22	1.932
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,3239	703,3468	15-12-23	50.544.265,74	3.133
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9703	14,0038	15-12-23	11.560.561,37	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7562	14,7919	15-12-23	5.044.802,43	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1617	7,1899	15-12-23	44.058.334,73	2.508
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3978	7,4272	15-12-23	4.044.236,90	15
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,5746	102,7172	15-12-23	30.545.160,09	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5376	107,7695	15-12-23	32.426.940,39	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,7474	103,8672	15-12-23	44.880.573,39	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2670	12,2999	15-12-23	88.230.595,18	4.539
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9102	12,9452	15-12-23	30.283.599,97	1.843
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1073	6,1102	15-12-23	263.847.517,68	6.674
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3744	13,3639	15-12-23	7.316.740,74	607
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6084	6,6093	15-12-23	19.705.809,04	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3272	10,3334	15-12-23	33.812.261,74	1.789
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8259	5,8429	15-12-23	150.742.041,48	12.613
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0191	9,0553	15-12-23	87.889.495,99	5.390
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7683	6,7827	15-12-23	54.845.076,45	5.634
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6019	7,6304	15-12-23	781.629.575,85	20.731
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9363	5,9363	15-12-23	24.774.817,15	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6995	9,6994	15-12-23	35.441.968,48	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0859	9,1338	15-12-23	3.703.747,79	338
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1972	10,2558	15-12-23	35.673.298,16	3.267
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1063	15,0920	15-12-23	9.728.203,66	845
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9991	19,9530	15-12-23	9.513.059,31	852
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3400	9,3303	15-12-23	46.603.768,88	3.161
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1420	14,1648	15-12-23	2.764.740,74	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1646	6,1669	15-12-23	43.199.814,43	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8718	10,8782	15-12-23	47.416.424,50	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0875	6,0883	15-12-23	633.021.403,90	16.149
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0111	15-12-23	97.393.918,13	2.834
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1411	6,1493	15-12-23	228.165.679,05	6.407
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1557	6,1627	15-12-23	51.426.746,43	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1347	6,1443	15-12-23	204.044.985,49	6.023
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5846	7,5883	15-12-23	17.889.036,65	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2071	7,2222	15-12-23	94.217.526,61	8.953
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0136	8,0845	15-12-23	2.920.374,57	452
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9496	5,9543	15-12-23	47.923.696,49	2.395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0747	11,0756	15-12-23	92.771.158,61	3.320
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4387	9,4465	15-12-23	24.929.532,86	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0117	6,0117	15-12-23	3.000.588,93	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0041	15-12-23	27.110.832,03	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8212	11,8422	15-12-23	247.059.758,11	7.961
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4187	7,4240	15-12-23	34.843.061,85	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8024	8,8061	15-12-23	34.406.431,32	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1622	12,1871	15-12-23	23.389.916,01	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6005	10,6310	15-12-23	12.576.873,65	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0172	7,0342	15-12-23	332.934.443,15	7.286
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2638	7,2840	15-12-23	280.782.146,30	5.995
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.077,4114	2.078,7360	18-12-23	243.993.177,44	2.665
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.634,3762	2.632,9522	18-12-23	201.572.452,91	1.472
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,3184	111,1560	15-12-23	19.049.427,17	732
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1383	95,9978	15-12-23	1.962.490,98	137
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,8500	133,6542	15-12-23	1.932.520,17	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,7555	124,7148	15-12-23	36.056.999,15	1.318
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,6953	121,6300	15-12-23	2.780.329,61	160
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	143,1927	144,3007	15-12-23	2.485.182,85	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,1397	118,2533	15-12-23	413.898.024,27	5.604
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,0133	103,1117	15-12-23	59.945.104,94	1.304
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,6814	159,8327	15-12-23	75.274.107,03	1.364
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,3936	108,5480	15-12-23	30.553.592,60	653
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,1289	118,3552	15-12-23	617.199.457,17	9.185
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,5817	106,7850	15-12-23	52.003.916,83	1.435
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6054	156,9031	15-12-23	33.218.171,53	1.417
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,6224	166,0348	18-12-23	471.458,93	8
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3105	156,7428	18-12-23	225.592,70	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3081	13,3076	18-12-23	110.123.027,78	484
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2671	13,2665	18-12-23	87.290.904,63	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,7174	1.239,3573	18-12-23	19.320.411,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,7697	1.254,3640	18-12-23	16.279.055,26	43
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,1059	1.224,6746	18-12-23	77.850.342,58	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2598	8,2585	18-12-23	13.695.249,93	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1020	8,1003	18-12-23	4.766.265,43	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1600	12,2124	18-12-23	47.024.214,50	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9412	12,9834	15-12-23	2.070.944,15	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5288	11,5661	15-12-23	1.354.339,58	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1502	13,1852	15-12-23	40.003.584,52	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	9,5860	9,6034	15-12-23	9.801.590,17	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4070	9,4239	15-12-23	9.595.012,57	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	1.044,6322	1.043,8988	18-12-23	97.085.980,54	473
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.023,0475	1.022,2956	18-12-23	43.015.769,38	242
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3653	10,3973	15-12-23	68.507.043,91	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.	11,1873	11,1724	18-12-23	19.690.222,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,7280	15-12-23	187.468.862,26	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0337	11,0735	15-12-23	13.762.244,70	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1244	6,1245	18-12-23	216.226.498,17	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0223	10,0226	18-12-23	1.002.261,89	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1800	14,2453	15-12-23	99.853.501,14	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9250	14,9940	15-12-23	138.924.357,12	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4871	11,5359	15-12-23	192.161.276,70	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.	10,3533	10,3441	18-12-23	42.054.820,18	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1287	7,1497	15-12-23	108.923.774,68	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8155	10,8608	18-12-23	25.206.352,80	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,7156	25,8232	18-12-23	364.976.874,93	155

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0814	16,1477	18-12-23	1.894.240,30	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,0858	12,0863	18-12-23	9.097.116,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1358	11,1354	18-12-23	439.154,78	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9735	12,9740	18-12-23	41.423.967,52	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6135	11,6130	18-12-23	76.951.167,09	196
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1925	11,1933	18-12-23	49.413.437,69	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4144	16,4156	18-12-23	101.237.191,75	564
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,4843	12,4842	18-12-23	63.937.115,98	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,4965	12,4965	18-12-23	10,23	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,0143	260,0970	18-12-23	261.129.175,51	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,4346	108,4655	18-12-23	544.469.638,29	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3091	12,2930	18-12-23	7.959.955,49	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7246	17,6454	18-12-23	7.377.085,94	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6067	11,6083	18-12-23	40.588.051,60	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.	10,6541	10,6196	18-12-23	4.882.919,11	107
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7799	10,7451	18-12-23	8.028.986,92	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2742	11,3127	18-12-23	37.497.993,99	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9246	23,1102	18-12-23	37.406.215,72	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4444	19,5155	18-12-23	106.957.945,93	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,1094	18,9743	18-12-23	9.721.359,55	209
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1887	13,1895	18-12-23	13.861.810,53	187
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4940	15,4896	18-12-23	7.690.955,11	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,4253	10,4253	18-12-23	5.335.256,95	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5126	11,5282	18-12-23	4.007.691,23	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7299	11,8062	18-12-23	2.844.643,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5545	11,5092	18-12-23	1.536.437,56	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9562	11,9711	18-12-23	4.971.838,68	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,2497	28,2317	18-12-23	21.186.024,69	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3524	12,3358	18-12-23	24.075.636,81	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3107	13,2785	18-12-23	12.635.679,44	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0243	26,9983	18-12-23	273.473.633,95	964
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7816	26,7551	18-12-23	102.381.578,52	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0871	2,0928	15-12-23	126.153.826,48	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0422	2,0477	15-12-23	59.986.268,19	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,0000	10,0000	18-12-23	50.260.283,00	2
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6620	10,6637	18-12-23	4.967.891,51	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6662	10,6679	18-12-23	87.846.760,74	523
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6053	10,6070	18-12-23	17.098.894,97	216
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4847	10,4725	18-12-23	41.966.500,69	60
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4829	10,4707	18-12-23	12.065.686,70	71
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5229	22,5368	18-12-23	32.061.173,53	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0287	19,1205	15-12-23	77.071.028,45	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7162	18,8060	15-12-23	8.948.251,70	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,0034	75,9674	18-12-23	55.628.950,73	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8413	68,8016	18-12-23	44.222.955,65	691
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,5042	79,4666	18-12-23	79.668.247,01	866
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	22,8110	22,8080	18-12-23	64.737.629,00	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4478	8,4403	18-12-23	37.343.092,23	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7409	72,4978	18-12-23	173.277.595,25	553

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GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0251	11,0752	18-12-23	33.096.668,99	153
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5492	8,5071	18-12-23	70.867.554,49	272
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9608	18-12-23	85.501.634,74	519
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9180	14,9295	18-12-23	171.224.974,67	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4209	10,4206	18-12-23	171.064.177,61	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8786	10,8740	18-12-23	63.725.154,07	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7229	11,7230	18-12-23	112.242.924,44	1.928
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8242	11,8245	18-12-23	13.787.584,17	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8950	11,8954	18-12-23	68.510.719,80	84
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,2988	10,2935	18-12-23	57.255.954,79	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1564	11,1473	18-12-23	6.032.064,19	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8642	10,8637	18-12-23	62.474.020,86	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5481	10,5277	18-12-23	67.037.846,66	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,2509	958,5392	18-12-23	806.296.143,44	2.433
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,0124	15,9526	18-12-23	12.984.354,89	195
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5936	21,5842	18-12-23	348.958.668,72	3.241
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,6796	10,6798	18-12-23	67.217.146,40	1.422
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1596	10,1723	18-12-23	13.528.691,25	139
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8311	13,8485	18-12-23	67.120.360,30	170
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.	15,8820	15,8816	18-12-23	271.194.602,74	2.627
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4418	20,4550	15-12-23	157.687.687,07	1.387
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8573	20,8710	15-12-23	39.679.587,84	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7561	20,7697	15-12-23	524.923.145,89	2.107
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5704	8,5608	18-12-23	37.765.985,75	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7111	8,7014	18-12-23	595.191.985,27	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1246	16,1173	18-12-23	269.736.014,04	1.922
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9268	10,9208	18-12-23	13.986.554,05	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3728	11,3668	18-12-23	348.437.148,49	944
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1948	12,1474	18-12-23	23.761.415,37	320
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6058	12,5566	18-12-23	753,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6754	20,6438	18-12-23	41.440.380,58	595
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5521	28,6186	18-12-23	257.210.801,20	2.602
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6397	26,6105	15-12-23	211.529.614,30	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3859	9,4067	15-12-23	2.592.536,92	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2688	10,2423	18-12-23	1.761.984,56	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9894	9,8951	15-12-23	59.370,69	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4170	8,4655	18-12-23	2.624.354,78	201
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2299	10,2171	18-12-23	1.867.378,69	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1421	9,0586	18-12-23	1.852.320,71	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9922	10,0233	18-12-23	1.174.371,49	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8612	11,8635	18-12-23	5.246.862,97	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9015	10,9029	18-12-23	981.938,14	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3755	10,3393	18-12-23	1.107.814,62	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	11,6906	11,8851	18-12-23	2.518.512,44	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	12,7782	12,9906	18-12-23	5.335.015,52	526
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6821	28,6172	18-12-23	7.619.157,02	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6678	9,6621	18-12-23	3.141.508,15	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5294	9,5572	15-12-23	22.187.585,67	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5862	12,5814	18-12-23	26.882.740,79	122
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8720	11,8631	18-12-23	31.455.275,55	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6678	9,6621	18-12-23	7.187.094,08	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,8945	1.519,4136	18-12-23	6.182.114,13	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7807	9,7196	18-12-23	3.006.815,13	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0320	10,0378	15-12-23	8.671.809,85	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8511	12,8778	18-12-23	5.819.618,68	807
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7885	154,7503	18-12-23	12.567.833,35	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6460	86,8495	15-12-23	30.933.675,49	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7924	118,5702	18-12-23	31.629.071,55	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6383	10,6035	18-12-23	3.361.183,90	1.103
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0779	10,0814	18-12-23	17.477.068,06	5.103

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	723,6152	723,8424	18-12-23	38.817.550,45	142
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7901	9,8449	18-12-23	1.959.509,52	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3614	10,4199	18-12-23	1.480.018,93	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	718,7201	718,9280	18-12-23	57.023.572,52	1.661
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8753	20,8057	18-12-23	4.557.650,10	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7455	24,7179	18-12-23	2.971.378,87	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	23,4815	23,4544	18-12-23	7.426.603,23	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9591	10,9602	18-12-23	7.751.736,61	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8069	9,8083	18-12-23	9.297.315,46	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9595	10,9606	18-12-23	342.733,89	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	26,6250	26,6120	18-12-23	7.054.729,74	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1792	10,1808	18-12-23	3.333.635,92	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2256	10,2275	18-12-23	6.531.038,29	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3648	53,0870	18-12-23	17.109.015,66	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.	10,3823	10,3508	18-12-23	563.742,63	53
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9234	10,8995	18-12-23	3.517.256,20	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	401,7527	402,7382	18-12-23	7.017.399,96	689
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	407,4554	408,4717	18-12-23	5.518.705,15	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8406	303,8489	18-12-23	308.135.759,10	6.645
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,8963	303,8657	18-12-23	22.274.647,89	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9524	291,7627	18-12-23	31.649.314,46	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9890	306,7638	18-12-23	44.307.043,54	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3377	296,8879	18-12-23	59.947.512,72	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,9971	281,4354	18-12-23	27.710.948,79	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	18-12-23	1.039.670,00	21
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,1259	285,5230	18-12-23	59.430.897,81	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4454	299,1468	18-12-23	44.086.544,95	1.167
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.257,4674	7.256,0515	18-12-23	510.858,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.117,1610	7.115,5386	18-12-23	85.054.807,87	720
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,7631	292,2416	18-12-23	24.194.457,62	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,7985	721,8290	18-12-23	40.893.402,42	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,3215	1.065,5674	18-12-23	21.970.654,87	786
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,5384	1.106,8282	18-12-23	61.570,18	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,4672	499,0975	18-12-23	17.398.059,34	678
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,7585	518,4086	18-12-23	25.720.549,09	4.219
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	648,9310	648,9393	18-12-23	6.475.669,22	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1421	639,1251	18-12-23	319.295.162,07	8.375
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,0590	781,3454	15-12-23	10.332.437,08	2.415
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,0638	717,4744	15-12-23	8.427.402,43	1.225
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	930,8976	933,4257	18-12-23	7.860.295,36	2.184
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	918,7656	921,1244	18-12-23	15.844.688,97	1.023
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	783,5440	778,0223	18-12-23	23.122.348,30	3.673
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	719,4596	714,2839	18-12-23	36.883.086,36	2.390
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,0550	311,6497	18-12-23	26.086.856,48	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,2302	323,2090	18-12-23	73.951.831,98	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	560,0958	563,6357	15-12-23	12.100.989,07	1.234
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	609,3325	613,2132	15-12-23	4.387.671,11	1.849
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1029	296,7404	18-12-23	67.901.341,91	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7448	291,5669	18-12-23	26.381.667,86	1.014
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,8246	305,1265	18-12-23	19.413.812,88	678
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,8800	302,8262	18-12-23	80.571.546,40	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,1180	302,8248	18-12-23	65.694.377,71	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0679	325,8634	18-12-23	28.293.621,61	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,9317	304,8027	18-12-23	20.546.021,53	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2676	281,1563	18-12-23	13.903.216,65	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2621	287,2194	18-12-23	13.254.608,94	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0928	302,8747	18-12-23	103.177.651,04	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	327,5198	325,9484	18-12-23	686.702,77	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,0752	317,5014	18-12-23	3.453.618,73	349
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,8291	769,1260	18-12-23	381.802.780,10	15.839
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	846,8191	845,3769	18-12-23	406.984.456,69	17.541
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,8444	814,9290	18-12-23	240.812.751,58	8.358
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,1737	940,5643	18-12-23	513.973.271,17	18.749
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.410,3215	1.412,6227	18-12-23	123.306.409,01	4.928
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	343,1653	344,0197	15-12-23	449.573,29	41
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2228	327,7467	18-12-23	30.232.237,98	1.090
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5856	293,3022	18-12-23	408.916.359,97	9.414
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5517	302,3914	18-12-23	366.782.078,69	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,3380	302,3648	18-12-23	486.072.040,13	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7874	295,5396	18-12-23	341.722.392,69	8.699
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.245,0845	1.244,8553	18-12-23	17.776.575,39	3.579
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,3409	1.212,0620	18-12-23	177.111.959,18	7.673
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,4951	1.257,4886	18-12-23	53.180.317,37	3.521
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,2318	878,7974	18-12-23	2.824.201,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,6189	830,1785	18-12-23	21.289.416,58	716
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,0062	1.198,9479	18-12-23	34.923.389,15	1.463
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,2410	567,6064	18-12-23	24.357.914,79	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.049,8329	1.053,7014	18-12-23	37.759.115,83	4.718
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	964,0247	967,4339	18-12-23	110.996.861,38	5.897
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	718,4306	716,4309	18-12-23	964.848,06	59
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	659,6777	657,7442	18-12-23	27.169.268,44	1.668
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,9138	308,3824	15-12-23	4.767.423,07	471
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	967,0617	971,8076	18-12-23	238.150.635,41	17.392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.053,1403	1.058,4652	18-12-23	4.829.254,63	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8996	11,8862	18-12-23	13.705.491,74	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3210	4,3113	18-12-23	5.378.463,45	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3411	18,3468	18-12-23	19.213.510,90	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3551	18,3597	18-12-23	1.978.724,61	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1551	7,1338	18-12-23	2.859.445,17	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6724	34,5371	18-12-23	26.650.229,50	1.533
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6395	16,6006	18-12-23	17.098.508,17	1.164
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8201	15,7883	18-12-23	11.945.590,01	1.061
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3385	11,3371	18-12-23	8.456.937,87	1.059
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1287	13,1123	18-12-23	58.744.522,38	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9920	,9910	18-12-23	10.348.273,12	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5751	23,5647	18-12-23	6.869.348,36	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,0589	28,9462	18-12-23	6.023.098,13	135
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9542	,9550	18-12-23	1.200.318,53	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6667	8,6586	18-12-23	2.082.721,36	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8541	22,8427	18-12-23	7.517.099,76	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0777	1,0805	15-12-23	19.178.503,27	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6513	12,6589	15-12-23	7.865.074,69	147
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8688	,8723	15-12-23	2.559.117,86	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9990	1,0030	15-12-23	11.169,81	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0053	1,0093	15-12-23	2.476.889,13	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0843	19,0213	18-12-23	31.193.316,11	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,5661	18,4957	18-12-23	35.955.123,88	899
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2115	11,1917	18-12-23	3.222.653,10	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,9745	113,2390	18-12-23	4.947.058,92	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8461	13,7784	18-12-23	9.473.478,55	480
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0127	1,0204	15-12-23	7.575.256,21	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2846	1,2808	18-12-23	5.129.693,92	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0135	1,0221	18-12-23	7.549.704,86	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6100	4,6028	18-12-23	177.967.722,79	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7324	8,7016	18-12-23	47.284.105,90	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,3859	101,0735	18-12-23	55.902.873,94	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.406,1453	2.404,0493	18-12-23	297.931.780,67	473

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.876,1286	1.873,2835	18-12-23	19.420.781,85	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9874	,9926	15-12-23	43.121.994,48	692
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9933	,9985	15-12-23	2.090.032,98	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0117	1,0169	15-12-23	21.518.717,45	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0237	1,0290	15-12-23	583.026,59	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0232	1,0234	18-12-23	19.880.120,62	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,5105	803,9866	18-12-23	18.312.167,93	418
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,3819	818,9009	18-12-23	50.060,56	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0743	15,0832	18-12-23	48.677.096,81	1.376
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4523	15,4623	18-12-23	689.255,03	8
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2572	1,2571	18-12-23	46.862.935,31	611
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6711	8,7437	15-12-23	2.965.460,47	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8445	8,9188	15-12-23	10.998.952,29	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0530	1,0502	18-12-23	3.841.663,38	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0627	1,0598	18-12-23	8.164.061,14	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8841	,8552	18-12-23	8.162.917,18	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3504	1,3525	15-12-23	18.796.651,35	763
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3872	1,3895	15-12-23	12.824.106,54	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,7536	1.874,8812	18-12-23	41.391.961,90	721
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.900,8741	1.903,0857	18-12-23	13.599.894,60	297
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0321	1,0326	18-12-23	10.595.905,03	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0334	1,0340	18-12-23	6.499.859,54	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0344	1,0349	18-12-23	14.974.285,36	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.284,7279	1.285,2456	18-12-23	65.946.672,12	717
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.287,3585	1.287,4416	18-12-23	9.057.523,94	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,6576	75,9634	18-12-23	7.181.201,90	296
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,5619	79,8394	18-12-23	723.523,61	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3767	5,3663	18-12-23	5.881.713,74	273
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6848	5,6744	18-12-23	7.049.507,89	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9586	,9551	15-12-23	11.606.013,82	346
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9787	,9751	15-12-23	1.283.895,69	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9896	1,0059	15-12-23	5.501.566,80	135
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0100	1,0266	15-12-23	801.855,10	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0983	11,2027	14-12-23	40.089.466,29	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,9816	10,0447	14-12-23	42.524.558,30	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6255	11,7353	14-12-23	15.936.838,76	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1424	12,2669	14-12-23	27.138.322,33	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,2183	110,1573	18-12-23	1.336.735,82	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,8351	109,7781	18-12-23	2.037.522,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4272	13,3597	18-12-23	69.352,79	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0219	12,9561	18-12-23	998.405,93	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4116	14,4598	18-12-23	32.164.272,88	1.348
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1661	30,1641	17-12-23	7.839.763,83	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8930	13,8914	18-12-23	16.785.850,12	308
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,7079	28,6004	18-12-23	65.822.271,16	851
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3111	13,3106	17-12-23	655.586,27	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9481	10,9481	17-12-23	13.062.706,55	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4435	6,4339	18-12-23	9.275.597,76	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7502	20,7074	18-12-23	6.269.561,01	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8716	104,6285	18-12-23	9.065.167,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3982	99,1658	18-12-23	379.131,74	86
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4100	13,2866	18-12-23	76.484.551,86	4.079
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4914	15,3495	18-12-23	53.022.521,01	400

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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*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5020	14,3689	18-12-23	1.683.966,33	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2999	9,3005	17-12-23	1.855.152,59	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,4863	17-12-23	2.658.389,50	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.	9,2656	9,2664	18-12-23	156.219.634,93	11.217
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9574	18-12-23	27.609.347,56	944
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5809	12,5687	18-12-23	9.104.546,39	308
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	201,7100	201,7021	17-12-23	10.669.662,26	1.018
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3045	5,2748	18-12-23	24.742.177,86	1.310
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2996	17,2990	17-12-23	33.298.623,87	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2695	12,2686	17-12-23	2.091.563,67	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6646	12,6643	17-12-23	14.835.698,81	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.	12,4721	12,4715	17-12-23	3.760.660,36	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0714	10,0241	18-12-23	8.307.558,99	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5498	88,3400	18-12-23	19.906.131,58	1.004
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,8191	93,6006	18-12-23	3.126.865,89	221
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,6659	91,4509	18-12-23	408.523,53	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6405	24,5907	18-12-23	724.470,37	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,1991	21,2002	17-12-23	11.642.610,68	302
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2076	17-12-23	56.638.872,96	1.412
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4741	10,4752	17-12-23	22.403.357,42	322
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4205	111,4265	17-12-23	18.030.984,85	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4706	100,4760	17-12-23	318.145,30	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,2236	162,1058	18-12-23	44.243.368,95	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3129	133,2160	18-12-23	9.218.372,35	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1719	13,1484	18-12-23	29.975.768,98	1.434
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1049	9,0342	18-12-23	6.365.355,12	599
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,1745	18-12-23	1.076.578,16	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7912	8,7906	17-12-23	1.034.414,47	64
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0647	9,0644	17-12-23	4.722.825,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,2412	101,0079	18-12-23	1.539.406,82	93
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7617	101,5305	18-12-23	1.264.423,51	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,7397	101,5084	18-12-23	1.129.836,13	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,0607	10,0417	18-12-23	8.515.858,15	626
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,7075	18-12-23	666.470,71	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8860	10,8656	18-12-23	28.344,44	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8230	13,8227	17-12-23	350.031,72	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0887	13,1333	18-12-23	13.210.904,21	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3889	9,3704	18-12-23	21.494.509,23	604
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4705	90,1744	18-12-23	5.043.072,43	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,1390	119,8608	18-12-23	8.304.107,93	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,6148	143,2511	18-12-23	88.093.616,85	2.688
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0713	6,0701	18-12-23	53.514.611,91	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,9989	6,9980	18-12-23	320.923.331,90	8.364
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.	6,4656	6,5240	15-12-23	6.818.364,40	481
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0524	6,0462	18-12-23	37.622,44	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9750	5,9687	18-12-23	116.866.950,04	5.574
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.	5,6606	5,6611	18-12-23	392.747.684,42	10.113
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7005	5,7012	18-12-23	667.796.877,33	19.316
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6993	5,7000	18-12-23	267.215.787,48	1.112
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9828	5,9913	15-12-23	20.652.947,29	225
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9209	8,9467	15-12-23	86.215.204,79	5.033
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,4945	9,5222	15-12-23	242.119.801,24	5.087

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9063	5,9035	18-12-23	56.445.656,02	1.815
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9922	26,7727	18-12-23	13.307.649,65	1.230
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0537	30,7939	18-12-23	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9661	8,9686	18-12-23	189.238.840,09	13.728
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9097	15,7451	18-12-23	21.409.105,28	2.387
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8322	17,6491	18-12-23	24.539.047,37	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8537	5,8517	18-12-23	840.162.731,40	19.355
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8519	5,8498	18-12-23	274.042.946,40	1.276
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8105	5,8083	18-12-23	575.000.946,80	17.936
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8723	5,8680	18-12-23	312.735.109,44	8.326
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9013	5,8971	18-12-23	673.328.282,57	19.038
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9001	5,8959	18-12-23	244.128.874,76	960
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0326	6,0318	18-12-23	69.844.556,42	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4482	5,4422	18-12-23	25.961.295,03	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3899	5,3837	18-12-23	12.973.543,10	634
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9667	5,9661	18-12-23	328.987.843,03	9.120
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9667	5,9855	15-12-23	13.437.865,23	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8800	5,8985	15-12-23	17.224.291,67	184
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2357	6,2359	18-12-23	11.596.299,11	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0953	6,0940	18-12-23	14.311.081,25	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2065	6,2027	18-12-23	13.374.057,13	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0636	6,0568	18-12-23	25.217.418,62	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9909	5,9842	18-12-23	45.869.621,69	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9360	5,9265	18-12-23	75.232.773,83	2.669
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8068	5,7976	18-12-23	34.604.433,58	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6706	5,6599	18-12-23	24.651.930,17	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1143	7,1136	18-12-23	253.698.607,58	13.099
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,7984	10,8632	15-12-23	155.536.840,08	7.804
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2960	11,3640	15-12-23	39.991.117,31	12.598
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,3825	25,3213	18-12-23	42.437.874,95	2.760
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5606	7,5863	18-12-23	31.890.640,78	2.493
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9123	7,9397	18-12-23	47.306.847,10	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5405	15,5426	18-12-23	44.285.062,01	2.343
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4006	16,4040	18-12-23	230.696.637,34	13.855
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2862	19,3487	18-12-23	56.353.935,44	2.853
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9561	24,0358	18-12-23	65.722.794,63	7.362
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5405	26,4784	18-12-23	2.424,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7521	6,8132	15-12-23	38.329,68	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4968	9,5004	18-12-23	252.940.380,98	11.821
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8379	6,8337	18-12-23	60.457.155,35	3.408
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0973	6,1069	15-12-23	3.654.840,50	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.	6,1547	6,1561	18-12-23	233.280.411,69	1.145
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1561	6,1576	18-12-23	145.690.945,70	748
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4014	7,4191	15-12-23	708.380.096,76	4.466
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9224	6,9388	15-12-23	878.337.173,24	32.928
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8195	7,8202	18-12-23	118.801.955,14	446
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8221	7,8228	18-12-23	518.314.304,52	12.777

Fondos de Inversión *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 DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1321	6,1324	18-12-23	76.878.354,44	1.873
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1453	6,1457	18-12-23	518.917,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1428	6,1404	18-12-23	28.973.976,53	646
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1443	6,1419	18-12-23	7.042.072,30	30
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7465	7,7471	18-12-23	173.324.792,97	5.434
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.	7,4679	7,4519	18-12-23	12.138.319,04	861
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0573	8,0403	18-12-23	104.417.922,92	2.569
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9406	11,9889	15-12-23	15.274.813,72	1.960
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5646	12,6158	15-12-23	30.179.166,01	5.259
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1436	6,1448	18-12-23	657.179.965,75	18.282
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1549	6,1561	18-12-23	228.014.650,77	1.103
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1217	6,1204	18-12-23	251.884.666,19	6.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1328	6,1316	18-12-23	102.553.107,52	485
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1389	6,1397	18-12-23	846.066.172,16	22.098
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1530	6,1538	18-12-23	15.603,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1474	6,1482	18-12-23	309.411.701,45	1.396
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0952	6,0951	18-12-23	811.681.107,84	19.979
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0971	6,0971	18-12-23	242.541.540,93	1.139
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1205	6,1214	18-12-23	1.013.408.842,22	26.047
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1267	6,1277	18-12-23	352.777.870,11	1.637
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,6932	7,7061	15-12-23	11.114.662,69	646
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1117	8,1256	15-12-23	12.541,03	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2308	4,2207	18-12-23	11.042.284,04	1.213
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8939	5,8802	18-12-23	1.723,27	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,9139	5,8915	18-12-23	11.685.534,66	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1237	6,1343	15-12-23	1.008.391.307,84	25.304
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.	7,0700	7,0695	18-12-23	1.027.106.590,45	27.427
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3622	7,3577	18-12-23	55.303.950,02	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6078	9,6121	18-12-23	375.573.358,27	22.423
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0111	9,0144	18-12-23	121.232.221,26	8.861
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,7960	6,7930	18-12-23	11.214.504,62	713
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1944	7,1918	18-12-23	102.409.234,72	4.835
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3695	10,3606	18-12-23	73.612.449,55	4.894
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5731	10,5645	18-12-23	605.194.214,58	22.064
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5518	7,5279	18-12-23	8.922.757,03	959
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0110	7,9863	18-12-23	1.976.899,62	4
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3020	7,2975	18-12-23	57.133.087,33	2.184
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2232	6,2242	18-12-23	65.543.259,85	2.455
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8369	5,8373	18-12-23	53.735.929,29	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9183	5,9187	18-12-23	14.100.913,30	604
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5525	5,5507	18-12-23	220.627.620,49	12.229
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5174	5,5154	18-12-23	9.488.784,94	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6852	7,6791	18-12-23	551.641.382,28	17.228
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5121	7,5060	18-12-23	64.352.289,02	3.035
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7303	8,7288	18-12-23	36.949.035,36	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6517	8,6500	18-12-23	111.521.678,88	7.981
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4745	8,4730	18-12-23	24.082.432,73	372
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0483	9,0470	18-12-23	563.770.440,06	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1282	7,1278	18-12-23	553.046.064,08	12.763
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2341	8,2293	18-12-23	606.324.612,09	29.898
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.	6,1585	6,1581	18-12-23	324.590.999,70	8.502
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1746	6,1743	18-12-23	10.272,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1672	6,1669	18-12-23	124.944.013,43	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1185	6,1162	18-12-23	69.976.651,31	1.754
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1202	6,1180	18-12-23	19.245.771,25	83
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9798	14,9972	18-12-23	100.015.955,16	6.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0001	17,0212	18-12-23	377.642.637,03	11.808
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3705	6,3874	15-12-23	257.633.293,57	1.917
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6855	12,7369	15-12-23	11.251,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6235	12,5662	18-12-23	15.635.880,32	1.593
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4113	13,3515	18-12-23	104.904.213,19	11.885
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0203	6,0458	18-12-23	122.057.173,40	6.518
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7798	6,8090	18-12-23	377.475.821,12	13.566
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8139	6,7837	18-12-23	564.146,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3121	7,2801	18-12-23	14.269.761,55	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1957	25,2197	15-12-23	65.370.262,55	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5055	10,4951	18-12-23	6.765.999,67	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0586	13,0391	18-12-23	3.424.878,64	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2721	14,2566	18-12-23	4.690.890,72	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8760	11,8617	18-12-23	8.176.754,24	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	10,4132	10,4037	18-12-23	340.424,21	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5710	11,5610	18-12-23	13.899.688,64	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,6572	131,6455	18-12-23	5.215.099,49	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	167,1051	166,1460	18-12-23	1.294.375,57	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	177,5948	176,5936	18-12-23	357.386,34	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,8446	173,8518	18-12-23	21.254.343,09	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1119	99,2514	15-12-23	115.815,09	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9613	103,1085	15-12-23	1.218.728,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,8793	101,0226	15-12-23	5.402.685,12	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9462	82,5117	18-12-23	3.198.197,04	98
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7871	7,7875	14-12-23	7.368.859,47	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1787	14,1336	18-12-23	11.890.686,11	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4629	11,4981	15-12-23	35.120.359,58	210
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9814	14,0535	15-12-23	95.999.974,51	351
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5352	10,5572	15-12-23	53.973.112,56	241
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6982	9,6997	15-12-23	85.896.580,66	410
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7660	7,8039	14-12-23	3.523.571,46	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3088	11,4208	14-12-23	164.578.630,42	4.503
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6586	11,7744	14-12-23	27.614.906,74	3.180
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9204	11,0288	14-12-23	8.246.726,61	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1023	8,1069	15-12-23	1.512.472,18	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0382	12,0393	15-12-23	3.436.703,06	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	20,3483	20,3482	15-12-23	3.343.759,07	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2280	11,2311	15-12-23	4.069.427,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1338	10,1431	15-12-23	923.283,74	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5214	10,5279	15-12-23	5.866.397,45	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1143	10,1200	15-12-23	675.546,08	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7023	10,7387	18-12-23	3.536.652,56	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	10,5994	10,6347	18-12-23	7.419.220,24	152
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6825	9,7411	14-12-23	558.150,89	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5673	9,6069	14-12-23	587.740,83	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	41,3483	54,3956	14-12-23	139,79	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4915	9,5679	14-12-23	634.969,42	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3591	9,4281	14-12-23	988.608,96	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	9,4214	9,4229	14-12-23	1.410.968,54	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5919	9,5935	14-12-23	20.900.399,13	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3885	9,4492	14-12-23	354.372,14	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4652	9,5265	14-12-23	1.598.066,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1322	9,1879	14-12-23	494.689,36	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1503	9,2063	14-12-23	1.428.453,99	1

Fondos de Inversión *Investment Funds*

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6654	9,8790	14-12-23	475.227,52	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0305	11,0042	14-12-23	1.082.797,07	81
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4649	9,5181	14-12-23	1.300.866,14	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7620	9,7965	14-12-23	1.245.875,83	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4956	8,5767	14-12-23	710.918,16	51
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7614	10,8499	14-12-23	7.304.347,51	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8311	8,7602	14-12-23	829.889,32	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2354	12,2268	14-12-23	7.069.429,57	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	9,9686	10,0581	14-12-23	852.566,31	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1112	10,1710	14-12-23	2.032.029,08	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2375	7,2442	14-12-23	3.129.900,32	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2812	10,3271	14-12-23	13.746.240,16	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4752	14,4841	14-12-23	19.564.030,22	227
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2840	9,2997	14-12-23	23.554.027,10	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7579	9,7741	15-12-23	951.218,62	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2163	10,2335	15-12-23	3.029.647,90	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	10,3105	10,3769	14-12-23	2.177.541,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1816	9,2564	14-12-23	1.317.143,67	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2063	11,3313	14-12-23	2.856.161,56	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0091	10,0376	14-12-23	4.250.936,34	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9720	9,9778	14-12-23	1.312.999,54	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0006	7,9843	14-12-23	2.444.438,10	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2773	9,2900	14-12-23	32.263.867,08	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	7,9199	7,9875	14-12-23	1.801.388,01	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5211	9,6252	14-12-23	5.718.340,64	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	11,2321	11,1711	14-12-23	697.615,75	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,5240	100,8049	14-12-23	1.278.174,52	24
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,4555	96,4918	14-12-23	57.895,13	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	9,8237	9,9872	14-12-23	1.798.156,85	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1944	9,2562	14-12-23	4.257.901,14	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3336	10,3071	18-12-23	6.683.379,26	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9239	11,0239	14-12-23	1.485.941,68	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2605	12,3632	14-12-23	726.506,83	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4813	9,5425	14-12-23	2.417.802,07	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7327	10,7406	14-12-23	1.596.224,92	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0481	6,0362	18-12-23	100.558.274,59	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9321	7,8993	18-12-23	6.144.193,14	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0673	8,0341	18-12-23	2.528.397,33	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9823	7,9494	18-12-23	10.127.590,78	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0838	8,0506	18-12-23	1.488.084,52	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9696	2,9698	15-12-23	562.133.313,29	91.062
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4338	20,3044	15-12-23	30.046.137,14	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6133	21,4770	15-12-23	80.496.614,70	6.936
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6371	12,6186	15-12-23	13.572.066,21	880
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3662	13,3470	15-12-23	1.117.460.048,68	93.671
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4301	11,5275	15-12-23	653.746.368,20	93.669
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1842	7,1940	15-12-23	31.688.758,07	1.636
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5983	7,6089	15-12-23	480.389.965,56	93.670
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4263	12,4889	15-12-23	412.831.912,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7491	11,8080	15-12-23	18.023.760,13	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4438	5,4645	15-12-23	4.531.302,51	418
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7585	5,7806	15-12-23	372.848.009,12	93.673
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3585	8,3795	15-12-23	350.966.108,80	93.671
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9092	7,9288	15-12-23	65.450.403,65	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8400	7,8509	15-12-23	4.199.448,95	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2917	8,3034	15-12-23	404.765.136,00	71.854
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8864	7,9006	15-12-23	437.470.103,18	93.668
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5844	7,5979	15-12-23	6.292.808,13	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3690	6,3941	15-12-23	668.840.909,19	93.670
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8031	10,8948	15-12-23	5.552.017,40	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0878	10,0999	15-12-23	401.140.644,62	6.307
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3589	10,3714	15-12-23	1.243.792.922,83	93.675
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8059	11,8330	15-12-23	19.189.535,73	735
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4867	12,5157	15-12-23	590.464.322,01	93.669
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1438	6,1444	15-12-23	7.036.673,91	209
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0942	6,0948	15-12-23	42.552.966,21	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1961	7,2182	15-12-23	23.855.242,57	739
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3046	6,3052	15-12-23	10.518.769,09	334
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2881	6,2925	15-12-23	215.331.541,90	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2126	6,2145	15-12-23	109.396.660,54	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7793	5,7858	15-12-23	77.124.984,99	2.383
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4175	6,4181	15-12-23	6.502.761,02	327
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3184	6,3229	15-12-23	15.234.762,03	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2838	6,2882	15-12-23	138.378.083,04	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2794	6,2880	15-12-23	88.189.626,16	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9251	5,9189	15-12-23	62.533.725,29	1.975
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7631	11,8022	15-12-23	32.924.497,44	816
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9717	12,0116	15-12-23	57.402.090,39	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7779	9,8041	15-12-23	151.988.649,71	3.809
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8938	9,9203	15-12-23	277.726.743,74	2.429
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6915	9,7174	15-12-23	323.342.586,97	26.119
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2293	23,3176	15-12-23	227.481.669,39	5.794
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5046	23,5941	15-12-23	347.091.261,68	3.091
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9562	23,0433	15-12-23	583.998.858,76	61.908
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,3061	946,4905	15-12-23	38.254.372,19	1.168
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6418	9,6445	15-12-23	296.077.601,96	7.065
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8505	6,8523	15-12-23	49.204.707,97	314
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,0898	986,4309	15-12-23	1.685.011.380,09	91.066
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4007	6,4028	15-12-23	1.072.648.602,67	93.660
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8127	5,8165	15-12-23	26.801.761,80	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6908	5,6923	15-12-23	235.245.542,87	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9696	5,9692	15-12-23	734.263.543,65	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0500	6,0509	15-12-23	898.268.720,53	21.406

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0605	6,0613	15-12-23	1.465.006.609,60	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1122	6,1144	15-12-23	929.178.036,02	21.023
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2298	6,2309	15-12-23	801.538.947,15	17.418
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9915	5,9922	15-12-23	87.044.437,69	2.482
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9466	5,9506	15-12-23	69.183.644,67	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1929	6,2327	15-12-23	480.126.820,52	91.064
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1632	6,2028	15-12-23	1.236.513,94	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9249	5,9356	15-12-23	1.177.380.044,66	93.668
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3361	6,3952	15-12-23	471.826.074,62	93.659
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2835	6,3419	15-12-23	219.155,53	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2794	7,2798	15-12-23	72.516.083,84	2.350
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,6617	1.084,2800	18-12-23	110.333.034,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0755	11,0611	18-12-23	8.514.583,32	274
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2174	10,2167	18-12-23	20.067.844,28	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,7410	1.013,5560	18-12-23	96.181.491,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2378	18-12-23	6.208.268,03	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,4782	1.105,4182	18-12-23	66.874.377,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2117	11,1804	18-12-23	5.937.016,33	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,1833	229,8580	18-12-23	228.401.564,86	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,1513	205,6286	18-12-23	274.903.018,81	5.710
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,4721	215,0256	18-12-23	549.612.804,91	2.645
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,1448	183,9726	18-12-23	47.070.920,64	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7830	164,6120	18-12-23	30.386.751,36	1.415
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,2479	172,0762	18-12-23	71.615.890,53	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,1593	141,1827	18-12-23	90.432.039,31	1.929
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,9440	137,9640	18-12-23	16.819.292,76	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6297	34,6778	15-12-23	223.894.433,23	5.376
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7390	18,8257	15-12-23	220.353.551,10	5.022
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,5663	19,6578	15-12-23	129.842.969,20	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,8938	89,0112	15-12-23	75.258.200,14	21
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9369	23,9421	15-12-23	3.928.472,22	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2431	35,2936	15-12-23	2.355.245,45	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,1618	85,2701	15-12-23	75.641.457,02	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7932	12,7977	15-12-23	69.575.178,79	6.980
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,9243	22,9282	15-12-23	20.015.651,17	1.579
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2787	6,2852	15-12-23	57.495.236,31	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9109	5,9205	15-12-23	45.126.653,76	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4961	7,5103	15-12-23	99.191.947,93	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	14,0539	14,1420	15-12-23	3.923.526,02	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.	12,1270	12,1828	15-12-23	88.452.105,92	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7987	9,8232	15-12-23	216.877.414,13	10.826
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7461	7,8020	15-12-23	25.938.673,12	939
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	15-12-23	160.733.835,54	123
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6959	15,7111	15-12-23	177.231.198,62	16.179
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8212	15,8367	15-12-23	7.669.586,00	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,4497	107,8891	15-12-23	12.139.967,76	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,3636	108,8085	15-12-23	4.989.848,68	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,8230	109,2707	15-12-23	54.176.359,18	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,8904	28,8656	18-12-23	78.737.475,76	1.696
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7917	9,7837	18-12-23	34.137.892,57	2.807
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8135	9,8055	18-12-23	1.224.562,88	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8196	5,8451	15-12-23	252.844.821,75	4.417
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,0795	975,3407	15-12-23	54.980.960,85	26
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.075,7125	1.079,7575	15-12-23	29.691.098,69	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6187	5,6418	15-12-23	168.956.089,56	2.757
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3152	12,3484	18-12-23	13.376.042,86	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7837	10,8136	18-12-23	5.219.176,42	874
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4859	6,5039	18-12-23	7.182,37	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1641	8,1680	15-12-23	23.328.800,21	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1893	8,1933	15-12-23	542.470,14	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9203	7,9240	15-12-23	1.476.876,38	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.119,5287	1.121,8131	18-12-23	31.369.788,76	933
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0315	13,0594	18-12-23	7.385.074,34	861
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7322	8,7509	18-12-23	6.561.152,49	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8427	10,8433	18-12-23	57.434.698,84	811
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2597	10,2604	18-12-23	30.426.404,79	1.178
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1804	10,1811	18-12-23	519.841,46	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2998	12,3362	15-12-23	19.709.088,73	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5490	12,5862	15-12-23	86.510.081,43	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	922,6999	922,8514	18-12-23	232.634.257,66	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1192	10,1211	18-12-23	126.975.066,17	3.094
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1427	10,1445	18-12-23	5.483.055,82	23
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2749	10,2725	18-12-23	63.295.691,50	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1843	10,1832	18-12-23	52.265.857,13	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6918	10,6868	18-12-23	50.090.753,27	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3339	10,3332	18-12-23	78.131.603,95	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5032	9,5291	15-12-23	4.440.564,79	71
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3046	95,5649	15-12-23	2.190.447,16	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6234	9,6499	15-12-23	3.940.956,49	856
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0132	10,0146	18-12-23	45.192.154,62	3.477
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9883	9,9902	18-12-23	106.607.330,69	509
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2925	10,2945	18-12-23	4.280.995,23	44
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.022,9935	1.023,1746	18-12-23	40.331.738,28	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1676	10,1696	18-12-23	39.368,70	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8763	9,8665	18-12-23	11.486.397,50	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4637	13,4743	18-12-23	15.902.488,87	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3028	10,2806	18-12-23	4.969.882,45	114
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4437	20,5038	15-12-23	28.107.366,20	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7240	10,7213	18-12-23	293.205.839,26	22.793
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8892	9,8866	18-12-23	385.579,97	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1545	11,1515	18-12-23	80.373.291,00	1.928
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1470	9,1445	18-12-23	631.794,60	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8984	10,8952	18-12-23	300.235.038,83	25.802
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1189	9,1163	18-12-23	3.566.278,91	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5819	11,5513	18-12-23	4.689.724,92	410
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8052	9,7787	18-12-23	6.682.611,51	443
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1983	9,1731	18-12-23	10.191.275,43	1.060
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3100	10,3106	18-12-23	41.829.315,95	636
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.645,0768	2.645,1643	18-12-23	88.355.775,85	6.045
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2153	11,2048	18-12-23	10.650.713,15	860
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6814	8,6732	18-12-23	3.006.837,92	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9146	14,8998	18-12-23	10.207.120,81	620
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0762	11,0652	18-12-23	907.760,30	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1141	14,0996	18-12-23	12.075.724,76	5.266
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9512	10,9400	18-12-23	585.330,50	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9833	8,9056	18-12-23	4.041.768,75	379
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9788	6,9184	18-12-23	2.036.793,97	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4121	8,3387	18-12-23	42.682.744,19	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5396	6,4826	18-12-23	1.084.979,68	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0965	8,0257	18-12-23	938.117,93	213
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2974	6,2422	18-12-23	517.032,83	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0019	10,9948	18-12-23	48.117.601,29	1.885
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3650	9,3589	18-12-23	3.242.090,58	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6169	31,5956	18-12-23	165.128.139,04	4.020
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1979	21,1836	18-12-23	1.665.388,80	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7173	30,6962	18-12-23	99.016.874,73	6.604
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1278	21,1133	18-12-23	1.550.573,64	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6897	9,6832	18-12-23	4.433.470,83	369
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2815	9,2749	18-12-23	8.197.556,25	979
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9559	9,9498	18-12-23	5.748.983,08	453
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,9313	84,7959	18-12-23	6.728.593,32	555
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3772	87,2422	18-12-23	4.217.771,50	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,1657	67,0872	18-12-23	287.087,31	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,6676	71,5870	18-12-23	2.036.629,68	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,4505	645,3893	18-12-23	25.380.740,24	428
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3490	68,0834	18-12-23	54.427.102,40	121
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7770	75,4410	18-12-23	197.789.752,62	225
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	135,1672	135,3703	18-12-23	4.237.435,51	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,3336	138,5450	18-12-23	53.888,14	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,9356	140,1741	18-12-23	3.361.051,09	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.	110,0210	109,9937	18-12-23	29.427.403,42	469
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1316	117,1018	18-12-23	1.487.674,54	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8859	112,8586	18-12-23	27.757.905,14	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,7281	117,7069	18-12-23	1.043.001,50	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8616	114,8361	18-12-23	13.574.300,01	217
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,7733	117,7520	18-12-23	24.848.901,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,8511	116,8275	18-12-23	393.820,95	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2241	103,1410	18-12-23	46.942.797,46	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6515	99,6089	18-12-23	22.000.128,81	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2038	102,1446	18-12-23	56.810.353,34	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6503	102,6125	18-12-23	27.742.817,98	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0990	104,0248	18-12-23	93.300.474,92	3.374
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2024	103,3193	15-12-23	50.428.482,00	1.908
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2027	102,1542	18-12-23	31.219.177,74	1.314
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	133,3732	133,3540	18-12-23	16.521.729,30	504
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,6096	177,2842	18-12-23	555.184,77	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6913	101,6567	18-12-23	9.095.794,89	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8627	101,8262	18-12-23	2.038.599,89	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7181	101,6848	18-12-23	12.357.820,60	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5068	102,4886	18-12-23	54.157.424,20	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2451	102,2251	18-12-23	8.148.725,65	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,6611	102,6442	18-12-23	14.095.469,06	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0733	103,9424	18-12-23	70.539.838,90	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,4727	189,7889	18-12-23	18.090.265,38	950
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	416,8146	412,5098	18-12-23	11.896.241,19	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,4847	132,4143	18-12-23	20.504.329,80	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,1510	127,2570	15-12-23	153.838.906,56	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,0591	152,8750	18-12-23	39.688.665,71	891
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2444	148,0512	18-12-23	596.452,45	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,9717	153,7877	18-12-23	166.439.573,05	3.108
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	109,9392	110,0107	18-12-23	33.484.927,21	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0343	103,0656	18-12-23	3.401.165,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,6817	140,6649	18-12-23	1.105.830.815,30	565
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,3368	140,3194	18-12-23	234.191.147,92	2.084
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8392	113,6824	18-12-23	1.058,59	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,4763	113,3278	18-12-23	11.164.164,81	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,4131	103,2660	18-12-23	613.745,33	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,8186	115,6591	18-12-23	8.705.012,60	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.	106,7459	106,7586	18-12-23	264.815.855,58	2.644
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7618	102,7724	18-12-23	35.174.546,48	698
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,7544	93,1542	18-12-23	48.292.999,46	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7991	136,4704	18-12-23	1.655.453,00	75
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1407	135,8125	18-12-23	1.170.042,99	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,1259	136,7969	18-12-23	11.228.691,11	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5015	101,7736	15-12-23	19.121.730,87	658
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2623	107,5529	15-12-23	78.821.647,13	1.186
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,4458	104,7279	15-12-23	21.903.135,09	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.	329,4778	328,8672	18-12-23	33.097.439,76	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8742	98,1291	15-12-23	18.653.720,46	415
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8603	103,1307	15-12-23	77.394.722,40	1.433
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1770	101,4425	15-12-23	30.146.158,14	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,2515	247,3360	18-12-23	6.168.719,51	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,7616	104,7421	18-12-23	28.209.947,87	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,2774	104,2571	18-12-23	15.290.461,85	564
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,7953	98,7722	18-12-23	420.956,32	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	106,9233	106,9032	18-12-23	7.792.563,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,7221	89,2016	18-12-23	17.670.565,45	761
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,8618	88,3605	18-12-23	25.253.923,95	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.	29,6260	29,6177	15-12-23	1.705.197,60	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1129	98,5657	18-12-23	207.394,09	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,3831	194,6921	18-12-23	69.320.600,39	2.829
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,0040	184,6734	18-12-23	120.126.959,49	30
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,6724	184,3416	18-12-23	17.791.543,83	535
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,4556	97,4513	18-12-23	278.472.712,40	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,7878	154,2764	18-12-23	85.086.034,23	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.	114,7165	115,5582	15-12-23	17.718.452,43	1.105
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,2959	117,1504	15-12-23	5.099.298,14	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.	120,9356	120,8722	18-12-23	7.229.461,38	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9591	121,8957	18-12-23	12.557.660,78	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,5377	104,5036	18-12-23	38.578.221,73	263
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0554	36,0375	18-12-23	408.050.722,26	4.390
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5222	33,5036	18-12-23	63.614.846,52	1.569
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	280,7067	281,6604	18-12-23	23.938.021,21	45
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,3173	407,6770	18-12-23	28.713.479,10	1.024
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	417,7746	416,1166	18-12-23	21.721.759,01	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2553	36,2377	18-12-23	1.323.027.695,88	3.461
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,8125	135,7365	18-12-23	63.812.800,03	276

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8433	79,7980	18-12-23	76.566.755,51	2.773
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9698	103,9029	18-12-23	25.209.283,37	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6657	16,7045	18-12-23	22.246.867,58	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2489	17,3098	15-12-23	2.984.059,13	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5494	17,6115	15-12-23	8.805.796,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6486	15,7035	15-12-23	5.194.816,72	143
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	109,7868	110,8798	14-12-23	31.008.983,62	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,1645	110,2500	14-12-23	14.122.368,75	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,8970	122,8584	14-12-23	13.434.776,09	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8682	120,7775	14-12-23	53.661.948,02	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,5073	134,9213	14-12-23	76.972.960,34	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,8570	119,3440	14-12-23	411.438.272,98	1.140
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,6332	110,1664	14-12-23	199.242.592,33	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5861	1,5854	18-12-23	16.823.062,88	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5875	1,5867	18-12-23	23.363.145,80	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,3962	15,3988	18-12-23	15.224.790,20	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9613	16,9584	18-12-23	97.634.458,89	1.050
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9495	15,9717	18-12-23	7.738.552,11	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5493	17,5332	18-12-23	40.224.485,46	406
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7816	21,7457	18-12-23	67.037.620,49	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7019	13,6793	18-12-23	51.555.522,47	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0052	12,9859	18-12-23	8.222.298,94	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8733	12,8526	18-12-23	8.722.346,60	376
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8566	12,8471	18-12-23	3.727.136,02	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2760	10,2675	18-12-23	29.677.942,63	1.107
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,1064	11,0238	18-12-23	13.754.818,05	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7694	11,6831	18-12-23	64.074,79	97
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2409	10,2678	18-12-23	4.559.916,06	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1444	22,1833	18-12-23	24.670.157,58	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7353	21,7726	18-12-23	21.788.480,18	940
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4113	10,3739	18-12-23	1.475.824,01	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4165	10,3786	18-12-23	200.430,88	34
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9880	16,9899	18-12-23	21.289.219,72	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9274	6,9589	15-12-23	2.348.353,12	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9108	6,9422	15-12-23	1.051.596,50	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4578	12,4776	18-12-23	6.997.205,90	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3898	12,4085	18-12-23	8.491.201,84	117
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1608	9,1699	15-12-23	3.372.832,16	117
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5992	11,6415	18-12-23	8.797.374,23	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4112	10,3769	18-12-23	39.806.518,56	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8656	9,6726	18-12-23	9.596.949,86	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9017	9,7076	18-12-23	17.681.967,29	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1311	10,1333	18-12-23	33.034.849,98	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	300,9560	301,4411	15-12-23	11.919.166,58	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7704	12,7714	18-12-23	9.220.875,33	192
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6081	9,5934	18-12-23	7.664.722,02	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0230	36,6710	18-12-23	53.343.689,36	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0458	35,6915	18-12-23	78.104.485,46	2.624
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1634	1,1663	15-12-23	9.753.146,26	125

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9179	12,9163	18-12-23	573.507.071,18	42.643
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6812	14,6902	18-12-23	16.933.564,93	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0852	11,0744	18-12-23	4.511.023,95	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5033	11,5314	15-12-23	13.325.668,81	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,2267	28,2326	18-12-23	15.106.574,62	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9846	12,9955	18-12-23	6.077.390,81	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4195	12,4294	18-12-23	2.428.161,76	108
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3628	71,2238	18-12-23	13.843.806,36	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9752	8,9002	18-12-23	2.259.899,53	54
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8535	8,7790	18-12-23	2.475.568,46	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5298	10,3777	18-12-23	18.880.087,44	3.929
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1197	12,1173	18-12-23	4.276.115,24	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8151	11,8122	18-12-23	14.750.992,65	2.144
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5812	8,5728	18-12-23	1.768.341,29	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8268	3,8399	15-12-23	4.952.828,76	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,6812	3,6937	15-12-23	423.120,84	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6776	12,6783	15-12-23	300.112,27	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7282	7,7265	18-12-23	19.135.026,27	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8437	7,8418	18-12-23	21.051.807,29	649
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6770	7,6749	18-12-23	45.863.934,31	2.318
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1260	10,1249	18-12-23	18.851.672,34	35
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7466	41,7561	18-12-23	3.008.946,48	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5521	40,5593	18-12-23	48.977.108,65	3.475
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8730	10,8710	18-12-23	1.548.782,31	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6643	10,6621	18-12-23	13.195.694,51	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1757	11,1991	18-12-23	4.951.676,36	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1210	11,1437	18-12-23	4.971.864,50	345
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6538	22,5542	18-12-23	107.249.786,04	5.662
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1852	10,1871	18-12-23	68.769.208,77	1.213
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1679	88,1838	18-12-23	71.010.329,36	2.118
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9056	11,8740	18-12-23	15.372.328,47	131
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4662	17,4372	18-12-23	2.428.560,77	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0084	16,9793	18-12-23	57.258.104,08	5.116
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6939	10,6800	18-12-23	4.839.387,39	295
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4904	10,4769	18-12-23	33.426.972,75	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,9213	38,2582	18-12-23	9.176.275,66	1.472
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,1129	34,4158	18-12-23	84.272,16	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4755	8,4667	18-12-23	2.910.617,23	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2935	11,3005	18-12-23	2.557.018,62	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0810	11,0874	18-12-23	14.780.417,63	1.843
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8335	9,8858	15-12-23	2.885.245,91	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7131	8,6852	15-12-23	5.462.333,89	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,1958	10,2269	15-12-23	5.116.152,40	103
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0271	12,0554	15-12-23	20.403.675,22	1.943
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2574	11,2738	15-12-23	1.555.426,47	51
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9249	11,9544	15-12-23	12.342.080,66	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3318	12,3539	15-12-23	14.977.510,72	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2975	15,2753	18-12-23	80.671.964,52	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0484	16,0356	18-12-23	5.189.803,46	61
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1812	16,1685	18-12-23	14.365.344,05	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7331	15,7202	18-12-23	163.207.552,93	6.666
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8070	11,8101	18-12-23	549.676.041,37	12.687
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6093	14,6143	18-12-23	4.406.205,51	201
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,5964	14,6013	18-12-23	134.786,54	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6394	14,6447	18-12-23	13.107.402,76	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9512	15,9202	18-12-23	12.875.833,52	1.207
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3592	11,3598	18-12-23	197.219.103,87	6.656
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5851	11,5861	18-12-23	57.159.886,05	1.840
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2344	10,2309	18-12-23	15.274.245,98	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2489	10,2450	18-12-23	14.865.364,42	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3222	10,3165	18-12-23	15.194.582,05	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4772	11,4879	18-12-23	4.160.007,60	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1435	11,1533	18-12-23	5.674.340,64	883
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4944	10,4423	18-12-23	10.063.973,83	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5455	14,5371	18-12-23	195.496.531,66	7.118
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8670	14,8589	18-12-23	28.568.540,07	508
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9478	14,9398	18-12-23	42.620.409,53	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6577	21,6292	18-12-23	17.094.890,45	1.098
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8937	10,8476	18-12-23	38.951.752,89	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8491	10,8027	18-12-23	2.219.991,08	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4752	15,4467	18-12-23	12.323.219,37	506
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2472	16,2107	18-12-23	11.030.818,99	1.035
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1301	16,0930	18-12-23	44.633.226,31	5.791
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5558	20,6276	18-12-23	102.764.971,29	8.614
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1384	7,1446	18-12-23	13.350.583,99	1.586
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1009	7,1069	18-12-23	38.004.971,82	4.714
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3370	16,2999	18-12-23	15.350.171,60	2.366
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,6391	48,7506	18-12-23	3.597.167,37	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,1553	121,4391	15-12-23	409.064,85	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,4395	1.661,3476	18-12-23	8.559.142,63	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,3946	1.707,2865	18-12-23	277.292,76	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9993	10,9847	18-12-23	466.099.986,64	24.486
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8642	11,8487	18-12-23	16.721.789,58	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6876	11,6723	18-12-23	368.566.910,58	2.297
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9502	11,9346	18-12-23	35.860.430,14	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5387	11,5234	18-12-23	26.711.766,37	719
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9759	9,9632	18-12-23	189.368.837,93	10.626
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8107	18-12-23	1.193.928,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6441	10,6307	18-12-23	102.802.108,90	642
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5115	10,4983	18-12-23	11.813.683,48	337
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.	10,8732	10,8618	18-12-23	42.198.973,62	2.859
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6030	11,5911	18-12-23	20.702.792,53	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4633	11,4514	18-12-23	1.844.400,44	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8061	15,8066	18-12-23	18.067.938,38	2.107
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3285	17,3298	18-12-23	67.610.718,87	6.680
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.	16,6477	16,6486	18-12-23	4.331.718,72	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.	16,6381	16,6388	18-12-23	1.154.384,15	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9836	17,9246	18-12-23	4.478.154,86	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.	18,2306	18,1709	18-12-23	2.024.143,90	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5696	18,5089	18-12-23	1.254.003,71	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3163	18,2563	18-12-23	93.850,54	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3060	18-12-23	16.475.462,77	1.151
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,8304	18-12-23	76.337.757,68	8.523
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7519	9,7221	18-12-23	7.275.820,88	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6694	9,6398	18-12-23	207.607,93	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9865	9,9865	18-12-23	25.058.771,85	935
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1475	10,1477	18-12-23	191.169.979,88	8.578
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0703	18-12-23	16.265.040,04	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0703	18-12-23	68.112.448,94	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,1195	18-12-23	32.336.007,95	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0282	10,0283	18-12-23	6.560.994,14	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3724	18-12-23	3.590.495,63	246
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6899	10,6719	18-12-23	57.579.457,25	8.594
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4791	10,4614	18-12-23	1.113.242,46	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4874	10,4697	18-12-23	4.141.218,01	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5919	10,5741	18-12-23	985.656,38	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4232	18-12-23	845.399,77	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8668	15,7998	18-12-23	9.109.220,85	1.040
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8568	16,7861	18-12-23	43.654.646,97	7.912
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.	16,5721	16,5024	18-12-23	4.511.678,52	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0130	16,9415	18-12-23	879.991,27	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4890	16,4195	18-12-23	402.880,82	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1178	13,1515	15-12-23	161.641.114,13	10.771

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5432	13,5783	15-12-23	4.080.213,58	5.551
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3823	13,4168	15-12-23	3.223.375,76	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3822	13,4167	15-12-23	77.738.090,82	503
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5166	13,5516	15-12-23	1.019.248,44	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,2836	15-12-23	19.082.308,64	547
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2775	13,2532	18-12-23	2.077.600,25	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6774	12,6542	18-12-23	14.271.758,41	1.056
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6807	13,6560	18-12-23	7.572.469,30	5.571
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2956	13,2714	18-12-23	14.002.456,20	92
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8870	13,8619	18-12-23	2.148.522,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5491	13,5244	18-12-23	479.436,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1333	20,9824	18-12-23	72.116.329,58	5.008
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0020	22,8386	18-12-23	38.460.338,57	8.589
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5488	22,3881	18-12-23	1.354.551,59	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0657	21,9085	18-12-23	35.209.952,77	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2451	23,0798	18-12-23	5.357.726,03	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1359	21,9780	18-12-23	2.950.502,52	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,1911	26,1779	18-12-23	136.050.871,62	6.653
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,7058	28,6924	18-12-23	183.158.348,84	7.958
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,0946	28,0809	18-12-23	2.137.473,76	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,5836	27,5701	18-12-23	66.840.841,25	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,9013	28,8876	18-12-23	2.217.653,21	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4693	27,4556	18-12-23	8.445.067,71	208
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3707	19,3583	18-12-23	37.056.847,24	2.685
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2987	20,2860	18-12-23	92.706.620,65	8.767
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.	19,9627	19,9501	18-12-23	20.914.202,44	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9452	19,9325	18-12-23	2.798.556,66	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9024	18,7968	18-12-23	43.056.623,68	4.110
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2668	20,1542	18-12-23	69.930.288,40	7.892
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9876	19,8762	18-12-23	598.485,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7185	19,6086	18-12-23	12.862.596,76	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.	19,5958	19,4865	18-12-23	487.759,03	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5517	11,5096	18-12-23	41.299.571,67	3.151
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5722	12,5269	18-12-23	143.870.808,07	7.944
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3100	12,2653	18-12-23	1.092.146,88	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0599	12,0162	18-12-23	13.177.347,27	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.	12,1004	12,0563	18-12-23	1.787.855,45	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1288	8,1239	18-12-23	22.620.249,90	2.457
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9549	18-12-23	106.637.525,75	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7438	8,7374	18-12-23	109.844.085,77	3.685
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8595	12,8604	18-12-23	138.134.724,91	4.492
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1470	18-12-23	190.759.357,36	5.805
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2948	10,2927	18-12-23	266.707.768,61	8.101
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2431	18-12-23	170.545.164,80	5.915
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7635	10,7692	18-12-23	140.099.368,76	5.134
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1392	18-12-23	69.913.841,49	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5560	18-12-23	135.472.352,62	4.171
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4675	12,4619	18-12-23	94.970.317,65	4.613
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2389	11,2361	18-12-23	227.074.671,63	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5643	18-12-23	134.600.479,89	4.211
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2820	9,2580	18-12-23	76.829.501,31	2.239
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0563	10,0454	18-12-23	1.089.173.707,05	21.973
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1442	10,1446	18-12-23	685.054.916,52	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1294	10,1234	18-12-23	491.658.805,36	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2310	18-12-23	502.010.076,64	8.132
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,1785	18-12-23	159.592.778,25	3.583
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0604	11,0612	18-12-23	15.233.057,60	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.	11,2214	11,2224	18-12-23	1.048.924,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	11,2224	18-12-23	50.249.478,73	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3029	11,3040	18-12-23	5.875.166,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1404	11,1413	18-12-23	926.868,04	18
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1504	18-12-23	255.580.815,54	15.797

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4116	9,4059	18-12-23	502.215.151,48	8.694
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2678	18-12-23	7.367.096,17	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2743	9,2686	18-12-23	142.415.984,05	842
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4392	9,4334	18-12-23	29.068.575,33	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2147	9,2089	18-12-23	16.692.239,95	559
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,3940	1.288,3404	18-12-23	12.648.019,37	689
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.383,8492	1.381,6903	18-12-23	960.335,52	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.365,1558	1.363,0168	18-12-23	4.290.215,40	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.365,1040	1.362,9650	18-12-23	41.933.893,39	223
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.378,1342	1.375,9805	18-12-23	14.653.985,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,9876	1.316,9010	18-12-23	1.631.959,67	43
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8238	9,8114	18-12-23	95.437.406,49	3.549
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0383	18-12-23	7.204.415,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,0388	18-12-23	141.720.995,31	850
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1675	18-12-23	5.415.669,30	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,9119	18-12-23	2.642.141,27	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,4190	18-12-23	81.244.358,94	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3833	9,3843	18-12-23	40.485.471,32	1.116
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3012	18-12-23	584.981.056,16	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3391	18-12-23	576.206.069,72	26.036
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5493	9,5504	18-12-23	11.266.776,76	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5246	9,5257	18-12-23	2.838.813,81	3.328
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4180	9,4190	18-12-23	745.701.790,64	3.686
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,4990	9,5000	18-12-23	259.310.655,36	164
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6105	9,6115	18-12-23	58.562.683,81	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,4151	18-12-23	21.355.576,99	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8978	23,9328	15-12-23	67.376.198,14	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9117	11,9475	15-12-23	17.332.811,79	154
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7842	34,7589	18-12-23	105.985.787,02	461
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4965	34,4665	18-12-23	1.703,70	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7201	30,6938	18-12-23	1.412.627,71	140
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8836	16,7996	18-12-23	161.265.265,15	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3538	17,2673	18-12-23	130.981,51	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3698	16,2863	18-12-23	26.179,16	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2332	15,1557	18-12-23	2.210.401,54	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7731	18,7031	18-12-23	39.402.875,81	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3864	16,3237	18-12-23	1.358.883,12	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.	13,2444	13,1553	18-12-23	3.730.289,28	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.	12,7992	12,7117	18-12-23	276.669,37	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2990	12,2148	18-12-23	6.765,13	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.	13,5527	13,5333	18-12-23	4.858.789,02	61
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7077	12,6895	18-12-23	23.471.281,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4175	12,3985	18-12-23	687.617,46	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6888	12,6693	18-12-23	9.106,41	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2898	12,2895	18-12-23	69.576.174,35	124
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5729	12,5726	18-12-23	580.995,67	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,3185	11,3164	18-12-23	1.855.074,89	172
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2117	11,2095	18-12-23	134.228,90	18
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1827	18-12-23	9.807.835,31	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1574	10,1558	18-12-23	30.079.067,49	1.021
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,2944	18-12-23	3.422.475,11	54
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2577	18-12-23	31.506.071,78	1.264
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0832	19,0567	18-12-23	202.279.737,58	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4609	17,4357	18-12-23	3.542.890,86	171
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3827	19,3555	18-12-23	662.117,63	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,7980	14,7979	18-12-23	173.741.111,31	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,0952	14,0949	18-12-23	13.911.485,48	665
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8612	14,8610	18-12-23	10.512.008,38	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6144	13,5922	18-12-23	1.761.965,20	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7773	12,7558	18-12-23	653.479,08	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4290	13,4069	18-12-23	354.388,36	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3261	21,3161	15-12-23	3.192.563,33	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7500	22,7399	15-12-23	2.035.058,87	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3537	15-12-23	20.715.222,42	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8015	8,8027	15-12-23	906.319,37	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1898	9,1912	15-12-23	579.764,94	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9739	14,9738	18-12-23	3.204.422,52	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0681	12,0866	15-12-23	11.617.824,03	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7653	11,7831	15-12-23	1.105.170,31	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2361	11,2590	15-12-23	10.816.783,21	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0068	11,0291	15-12-23	4.771.141,03	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1593	10,1891	15-12-23	34.110.643,67	144
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	10,0025	15-12-23	7.862.883,60	514
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,2338	111,2388	14-12-23	7.224.347,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4017	111,4327	14-12-23	77.469.395,30	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.	104,7824	104,9797	14-12-23	254.321.009,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,5719	137,6460	14-12-23	29.525.842,11	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	8,6793	8,6806	14-12-23	6.790.697,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8519	102,1079	14-12-23	39.528.006,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0206	21,1123	14-12-23	20.434.637,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3300	15,3832	14-12-23	55.516.179,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,2869	48,4987	14-12-23	92.978.812,68	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.	91,9530	92,0125	14-12-23	645.230.754,36	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3605	91,8199	14-12-23	369.404.086,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9677	88,5193	15-12-23	952.493.381,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,3661	98,6631	15-12-23	178.160.321,15	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,3191	119,2066	15-12-23	255.234.243,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,9467	107,2175	15-12-23	1.105.930.093,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6629	4,6840	15-12-23	6.749.805,04	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6929	4,7124	15-12-23	4.678.268,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7523	4,7712	15-12-23	4.104.496,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7556	4,7741	15-12-23	3.532.131,64	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7911	4,8093	15-12-23	3.884.464,58	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1804	,1804	15-12-23	36.148.607,64	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,4563	100,5226	14-12-23	1.107.658.994,63	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,0174	102,0547	14-12-23	951.596.609,85	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,1171	103,2686	15-12-23	9.970.388,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,0748	100,2628	15-12-23	454.153.074,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,4387	104,6164	15-12-23	166.463.781,21	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,8149	105,9956	15-12-23	3.432.982,44	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,3183	101,5094	15-12-23	48.843.108,64	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,6388	103,8144	15-12-23	374.088.706,20	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,1055	27,0319	15-12-23	1.272.736,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9244	24,8556	15-12-23	24.234.579,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8865	22,7972	15-12-23	97.679.191,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8754	25,7748	15-12-23	252.639.735,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,6051	25,5058	15-12-23	182.842.063,58	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,8170	31,6952	15-12-23	124,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7875	30,6690	15-12-23	244.720.839,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8998	22,8108	15-12-23	16.762.975,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5308	4,5327	15-12-23	369.436.902,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2143	5,2167	15-12-23	2.153.804,59	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.	102,4566	102,4663	15-12-23	164.199.736,69	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5404	102,5504	15-12-23	674.620.333,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0409	103,0534	15-12-23	1.008.254.607,25	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,1723	103,1920	15-12-23	105,06	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,5617	102,5731	15-12-23	431.194.174,79	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.	94,4294	94,8693	14-12-23	332.172.717,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,5430	98,6879	14-12-23	3.557.830.456,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5088	10,4639	15-12-23	70.874.643,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0800	11,0328	15-12-23	379.744.287,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1272	9,0883	15-12-23	36.604.331,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6540	12,6005	15-12-23	12.101.812,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,9590	98,0568	15-12-23	11.598.758,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8302	96,9259	15-12-23	177.070.029,12	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,3309	103,4638	14-12-23	153.034.133,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,6370	100,9997	14-12-23	28.537.804,03	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6183	101,3051	14-12-23	2.341.028,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,6149	102,7840	14-12-23	815.733,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,2163	103,6018	14-12-23	137.251.340,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,2552	112,6744	14-12-23	33.589.230,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	104,9735	105,3656	14-12-23	3.018.263.421,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,2045	222,0902	14-12-23	105.798.202,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,6254	228,5367	14-12-23	574.992.482,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,5982	142,1927	14-12-23	71.936.717,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,8441	144,4481	14-12-23	6.876.006.520,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6974	8,7241	15-12-23	2.343.098,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8721	8,8994	15-12-23	117.191.909,75	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0592	9,0872	15-12-23	1.878.276,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,2674	119,5871	15-12-23	37.678.596,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,7043	122,0326	15-12-23	172.253.484,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,1184	125,4586	15-12-23	2.092.894,20	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,4013	102,6148	14-12-23	132.746.265,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,7119	100,9297	14-12-23	110.263.381,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	93,8797	94,2701	14-12-23	264.884.544,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,1703	93,5564	14-12-23	135.525.455,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	91,8757	92,3253	14-12-23	277.061.900,37	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,6982	101,2162	14-12-23	246.334.095,26	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,7846	102,3161	14-12-23	52.659.254,01	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,0689	92,5031	14-12-23	341.740.241,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	233,2107	233,8423	15-12-23	6.590.341,46	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,3645	135,3591	15-12-23	120.603.400,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,6680	123,7463	15-12-23	12.125.752,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,4386	135,4332	15-12-23	281.046.416,96	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,2427	122,3312	15-12-23	14.626.476,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,4033	262,1192	15-12-23	296.477.945,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,5752	241,2281	15-12-23	42.846.931,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	261,0632	261,7771	15-12-23	2.104.321,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,0686	149,1592	15-12-23	12.450.066,78	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,4394	496,6358	12-12-23	659.759,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,0985	101,1312	14-12-23	578.456.668,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0397	100,0418	14-12-23	112.667.091,01	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,4191	101,4607	14-12-23	377.776.381,21	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0394	102,0611	14-12-23	1.112.466,22	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.	101,3133	101,3507	14-12-23	426.203.357,09	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,5780	101,5983	14-12-23	179.294.987,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,8005	101,8224	14-12-23	1.104.170.997,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,2683	102,2916	14-12-23	7.657.038,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,3146	101,3636	14-12-23	421.774.923,02	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.	101,7766	101,8041	14-12-23	834.367.147,67	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7000	120,7238	14-12-23	866.215.932,38	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,5032	101,5543	14-12-23	1.237.293.561,57	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,0729	103,1798	14-12-23	119.146.850,84	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.	322,4528	323,6300	14-12-23	64.798.453,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0326	10,0710	14-12-23	842.566.698,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,2502	114,8223	14-12-23	30.745.591,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,9568	116,3907	14-12-23	298.461.276,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,1770	118,2653	15-12-23	185.491.959,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,3440	100,7229	14-12-23	992.368.406,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8193	90,6193	14-12-23	8.529.135,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8232	102,9706	15-12-23	139.207.089,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,6868	91,1736	14-12-23	121.190.192,99	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7692	116,2284	14-12-23	191.396.510,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,5536	101,8956	14-12-23	243.765.020,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,5984	101,9420	14-12-23	11.614.135,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,5536	101,8956	14-12-23	16.925.196,74	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,2838	103,6255	14-12-23	5.653.795,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,0919	103,4318	14-12-23	341.382.599,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,0916	103,4315	14-12-23	40.297.084,70	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	103,8331	104,3483	14-12-23	2.333.056,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,4778	103,9900	14-12-23	299.621.765,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4740	103,9862	14-12-23	50.854.303,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9302	88,9362	15-12-23	326.468.082,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,4951	95,5027	15-12-23	37.644.511,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,0763	89,0818	15-12-23	104.550.112,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,2685	96,2763	15-12-23	1.285.215.750,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6519	83,6565	15-12-23	146.793.347,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,8507	873,3587	15-12-23	121.820.508,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,3655	924,0848	15-12-23	149.353.663,86	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,4444	988,4281	15-12-23	28.890.236,42	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,7330	1.090,1528	15-12-23	539.621.366,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,4546	101,4668	15-12-23	363.479.671,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,6757	1.014,7724	15-12-23	27.387.528,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1528	96,5323	15-12-23	121.740.841,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3983	103,8101	15-12-23	1.804.768.228,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1997	98,5885	15-12-23	15.329.552,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,0411	1.083,4328	15-12-23	249.981,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,6095	1.035,7783	15-12-23	2.382.141,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4448	139,8238	15-12-23	4.310.482,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7041	137,0726	15-12-23	1.279.454,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4391	130,7894	15-12-23	329.208.288,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0146	133,3732	15-12-23	11.527.561,56	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9478	9,9486	15-12-23	292.719.310,14	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9649	9,9658	15-12-23	120.903.924,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6069	9,6073	15-12-23	2.054.714.911,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8931	9,8940	15-12-23	638.840.740,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8358	9,8367	15-12-23	280.357.887,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,1324	953,7618	15-12-23	39.696.079,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.004,6170	1.013,8159	15-12-23	41.996.901,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,7621	102,7760	15-12-23	46.099.669,23	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	116,6164	116,4156	14-12-23	445.968.644,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,8047	273,8555	14-12-23	25.070.248,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,4345	265,1737	15-12-23	284.529.302,24	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,3765	302,2328	15-12-23	11.180.731,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,4918	141,5870	15-12-23	120.800.758,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,3357	156,4480	15-12-23	431.806,87	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0820	99,2675	15-12-23	763.006.298,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,8024	94,0503	14-12-23	215.822.811,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6624	119,6641	15-12-23	197.405.188,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9415	126,9472	15-12-23	7.470.471,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4531	120,4557	15-12-23	86.061.825,83	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.	91,2401	91,7140	14-12-23	12.085.879,04	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7343	90,1994	14-12-23	202.595.718,12	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,1721	92,4143	14-12-23	1.840.407.269,04	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.	100,4370	100,8780	14-12-23	8.131.568,91	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 A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,6028	100,0388	14-12-23	72.516.716,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0069	100,4453	14-12-23	119.199.871,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,7820	101,3450	14-12-23	7.374.268,72	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0069	100,5639	14-12-23	85.626.494,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,2938	100,8533	14-12-23	293.620.128,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,1564	103,8417	14-12-23	19.399.795,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,9608	102,6361	14-12-23	40.486.839,13	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,5403	103,2204	14-12-23	64.883.951,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,5670	100,8759	14-12-23	13.309.604,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	99,8468	100,1523	14-12-23	15.453.875,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,2580	100,5654	14-12-23	78.534.624,03	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0191	8,0187	15-12-23	7.237.574,05	176
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0455	8,0453	15-12-23	3.648.189,88	179
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,6049	2.433,8034	15-12-23	4.483.334,15	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.398,1367	2.399,3018	15-12-23	59.962.108,82	541
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2878	12,2489	18-12-23	15.340.381,28	491
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3031	12,2650	18-12-23	7.443.446,97	201
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7107	8,7131	18-12-23	87.988,68	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2088	11,1821	18-12-23	32.425.171,92	639
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2457	11,2189	18-12-23	1.423.016,50	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3937	6,3932	15-12-23	87.314,18	26
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9148	6,9314	15-12-23	70.595.545,81	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8798	9,9105	15-12-23	42.682.717,57	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5290	9,5704	15-12-23	14.851.998,64	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6878	15,6502	18-12-23	8.200.028,18	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1407	16,1026	18-12-23	2.809.934,36	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9802	10,0283	15-12-23	40.501.854,71	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9517	10,0025	15-12-23	2.549.913,89	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9170	9,9677	15-12-23	226.791,37	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6823	12,5816	18-12-23	29.571.366,76	1.184
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,7070	12,6053	18-12-23	3.791.976,82	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1643	16,1692	18-12-23	4.334.419,55	237
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9861	16,9925	18-12-23	9.007.929,75	463
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3257	5,3221	18-12-23	9.259.183,40	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4391	5,4355	18-12-23	4.397.009,22	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9691	34,0140	15-12-23	353.220,32	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0218	36,0694	15-12-23	3.474.761,54	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3378	6,3341	18-12-23	28.116.822,45	351
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4276	6,4240	18-12-23	14.661.609,47	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1167	10,1143	18-12-23	17.957.722,34	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1212	10,1190	18-12-23	741.244,62	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2189	10,2141	18-12-23	35.064.649,17	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.	6,0322	6,0325	18-12-23	137.872.823,74	1.067
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3105	6,3109	18-12-23	48.562.940,24	667
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3362	15,3743	15-12-23	38.068.959,31	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5211	10,5421	15-12-23	1.148.294,68	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.	10,9042	10,9367	15-12-23	15.290.540,12	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4947	10,5065	15-12-23	3.223.156,81	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4822	10,4940	15-12-23	9.799.228,06	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7208	10,7577	15-12-23	1.505.751,80	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5277	10,5483	15-12-23	102,32	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6538	10,6903	15-12-23	2.617.681,67	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9401	12,9542	18-12-23	890.750,19	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9889	13,0035	18-12-23	3.288.057,70	134
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1461	10,1772	15-12-23	10.940.722,96	215
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0950	10,1258	15-12-23	13.076.298,26	38
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4953	9,4706	18-12-23	6.274.792,56	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4475	9,4225	18-12-23	4.096.448,62	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1866	10,1885	15-12-23	9.365.391,77	206
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1801	10,1820	15-12-23	15.755.477,39	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.	9,8089	9,8618	15-12-23	8.606.267,98	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8941	9,9476	15-12-23	17.742.361,36	230
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,1821	104,1983	18-12-23	1.585.541,20	24
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6314	10,6354	15-12-23	1.667.528,86	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1116	10,1271	15-12-23	2.883.807,50	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5388	10,5491	15-12-23	6.826.772,97	25
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5486	10,5620	15-12-23	14.647.983,62	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7532	9,8455	15-12-23	2.069.731,79	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8328	9,8761	15-12-23	5.623.379,79	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2896	11,3561	15-12-23	6.729.764,64	103
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0125	14,0397	15-12-23	6.508.357,88	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2729	10,2707	18-12-23	69.298.952,81	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.250,7249	1.250,8150	18-12-23	1.049.697.247,56	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.218,1146	1.222,1559	15-12-23	71.501.654,75	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2439	9,2687	15-12-23	290.059.415,26	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9696	9,9651	18-12-23	293.480.626,94	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4399	10,4397	18-12-23	175.070.208,67	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2685	10,2653	18-12-23	202.113.533,29	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3663	10,3580	18-12-23	79.005.754,88	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.	10,4515	10,4362	18-12-23	1.003.230.698,39	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3780	15,4385	15-12-23	69.179.461,31	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8230	10,7954	18-12-23	34.126.011,93	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1626	10,1612	18-12-23	123.844.721,77	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1351	12,1813	15-12-23	24.582.968,77	3.936
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7086	102,5828	18-12-23	14.384.659,92	3.274
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.879,7629	1.879,3146	18-12-23	47.023.928,70	2.080
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7731	12,8073	15-12-23	35.621.165,25	3.949
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2512	9,2686	15-12-23	18.983.522,38	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6500	13,6481	18-12-23	29.122.066,06	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9973	13,9959	18-12-23	6.725.706,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,2335	103,2639	18-12-23	8.164.778,91	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,2532	103,2836	18-12-23	6.653.407,90	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,8564	98,8839	18-12-23	28.956.118,46	471
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9930	9,9852	18-12-23	5.638.407,57	126

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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 C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9002	9,8877	18-12-23	4.386.496,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6901	9,6776	18-12-23	10.453.755,43	94
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	850,6664	854,8770	15-12-23	165.601.571,52	2.185
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,6101	150,5871	18-12-23	2.776.321,46	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,1048	145,0766	18-12-23	7.557.490,56	479
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2747	10,2766	15-12-23	6.298.226,84	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2237	10,2256	15-12-23	56.988.230,77	622
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0921	10,0946	15-12-23	4.315.116,94	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9969	9,9994	15-12-23	197.365,44	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6466	9,6489	15-12-23	190.874.135,64	6.359
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.	6,6701	6,6992	15-12-23	20.932.110,60	1.525
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2301	7,2620	15-12-23	10.283,99	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4472	7,4799	15-12-23	10.240,21	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8409	7,8426	15-12-23	10.121,15	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7843	7,7858	15-12-23	10.467.468,31	781
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4453	8,4471	15-12-23	10.095,07	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5679	8,5689	15-12-23	21.463.290,25	871
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2417	6,2429	15-12-23	24.997.909,54	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0209	8,0263	15-12-23	51.441.408,53	2.064
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5417	8,5397	15-12-23	10.164,03	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4248	8,4227	15-12-23	2.301.120,08	1.569
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1753	8,1732	15-12-23	30.619.843,49	1.524
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5301	6,5327	15-12-23	455.644.810,45	14.734
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9034	13,9155	15-12-23	52.727.470,38	2.504
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2173	14,2300	15-12-23	54.340.584,57	11.884
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3762	7,3771	15-12-23	771.739.783,79	22.489
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4128	7,4138	15-12-23	57.454.155,80	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0278	104,1606	15-12-23	1.294.743.631,09	41.682
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4883	108,6299	15-12-23	38.724.596,94	11.716
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	411,9499	409,9644	15-12-23	40.783.029,06	2.676
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,6734	88,6813	15-12-23	62.187.514,40	2.529
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5494	6,5501	15-12-23	128.466.217,87	4.353
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6665	6,6451	15-12-23	1.453.737,52	54
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1610	6,1412	15-12-23	50.326.299,38	2.188
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7658	6,7443	15-12-23	1.858.605,39	1.566
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6399	6,6427	15-12-23	51.980.723,64	13.088
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4185	6,4212	15-12-23	11.399,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2675	6,2700	15-12-23	100.615.561,42	2.924
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,6037	74,6440	14-12-23	25.380.151,33	1.417
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,3457	76,4461	14-12-23	4.088.730,21	1.606
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4091	68,4834	15-12-23	951.598.851,17	33.392
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3807	7,3817	15-12-23	10.230,90	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0364	104,1691	15-12-23	10.399,66	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6998	5,6922	15-12-23	5.335.570,13	506
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8381	5,8305	15-12-23	15.033.789,39	9.306
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9325	9,9422	15-12-23	61.580.188,73	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8126	6,8211	15-12-23	60.792.784,90	2.691
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6219	5,6289	15-12-23	68.343.686,73	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5534	5,5641	15-12-23	59.059.819,37	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	424,9987	422,9626	15-12-23	11.861,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1706	10,1749	18-12-23	2.617.030,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4915	21,4675	18-12-23	106.538.967,48	2.173
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2648	10,2545	18-12-23	10.382.725,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1255	13,0627	18-12-23	6.901.754,82	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1727	1,1722	18-12-23	19.206.695,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1475	1,1470	18-12-23	4.065.488,12	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1501	1,1495	18-12-23	5.315.294,84	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9935	,9936	18-12-23	41.933.550,87	106
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9850	,9850	18-12-23	17.313.418,70	130

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1076	6,0823	18-12-23	2.781.128,90	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0038	5,9785	18-12-23	456.537,40	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8575	10,8910	18-12-23	5.232.830,86	119
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3502	11,3716	18-12-23	15.253.631,67	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7417	10,7616	18-12-23	628.469,55	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1233	12,1472	15-12-23	90.996.510,18	425
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5360	10,5366	18-12-23	21.500.163,94	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,5199	353,8069	18-12-23	72.572.850,22	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8785	15,8710	18-12-23	30.331.319,97	331
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9863	10,9852	18-12-23	170.569,07	61
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0362	11,0357	18-12-23	13.235.162,73	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6898	15,7003	15-12-23	26.854.709,86	272

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,1083	131,2255	18-12-23	17.214.638,65	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0446	97,5930	18-12-23	1.154.264,28	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3442	98,8838	18-12-23	98.659,54	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8512	9,9928	30-11-23	4.345.617,19	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET					
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4378	10,4216	30-11-23	55.055.435,97	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,3220	30-11-23	9.430.707,81	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,2341	16,3011	14-12-23	88.970.386,52	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,5648	15,6287	14-12-23	33.104.489,67	193
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,2560	11,3024	14-12-23	2.363.110,91	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,2387	16,3057	14-12-23	8.801.552,30	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3418	14-12-23	2.295.000,77	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,2561	11,3025	14-12-23	1.669.742,40	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.	118,1262	118,3414	14-12-23	32.281.411,47	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	117,7691	117,9836	14-12-23	4.459.761,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,5112	115,7208	14-12-23	97.760,78	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,8764	10,9214	14-12-23	6.119.208,38	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.	102,8482	103,0347	14-12-23	254.428,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	106,9202	107,1143	14-12-23	13.552.452,22	12
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,0265	109,2244	14-12-23	1.051.134,99	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,3809	105,5705	14-12-23	14.023.612,35	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,3399	106,5313	14-12-23	1.216.972,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,5418	107,7368	14-12-23	2.764.949,81	15
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	110,5641	110,7670	14-12-23	10.432.230,00	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	9,6620	9,6842	14-12-23	79.675.475,14	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7519	10,7786	14-12-23	76.564.747,00	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	10,4426	10,4586	18-12-23	11.142.424,98	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,4735	204,9058	15-12-23	124.800.896,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9669	14,9545	18-12-23	25.396.266,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6488	12,6480	18-12-23	3.965.239,27	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.	109,7894	109,5112	18-12-23	3.777.451,48	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.455,8047	100.322,0230	31-10-23	1.287.679,37	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.576,0902	101.472,3735	31-10-23	13.342.239,59	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,5792	103,0083	30-11-23	17.689.015,10	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4373	103,8686	30-11-23	4.628.884,69	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,7141	100,9314	30-11-23	302.794,28	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,3868	93,7875	18-12-23	57.972.024,33	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7302	120,7190	18-12-23	1.940.697,34	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1938	121,1835	18-12-23	270.670.219,78	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,7456	119,7756	18-12-23	107.103.640,38	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	9,3178	9,3055	18-12-23	17.473.547,79	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.458,3483	39.457,4943	18-12-23	10.461.359,78	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3117	10,3151	18-12-23	6.754.770,52	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3335	10,3371	18-12-23	40.257.655,83	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

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*
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.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,4348	27,6720	18-12-23	17.627.923,55	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5544	17,6148	15-12-23	5.405.375,63	86
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,9376	19,0030	15-12-23	5.013.141,81	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5610	18,6251	15-12-23	107.376.752,55	480
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1611	19,2274	15-12-23	10.056.924,07	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5911	18,6552	15-12-23	615.092,25	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.	8,0510	8,0519	15-12-23	583.552.734,77	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	335,9433	335,3386	18-12-23	34.444.964,23	38
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	271,8399	271,3346	18-12-23	44.856.994,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,1561	638,3686	15-12-23	8.361.398,49	188
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3841	12,4214	18-12-23	663.469,49	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3731	12,4104	18-12-23	15.524.075,24	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	12,7060	12,7130	18-12-23	16.563.350,52	314
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8423	11,8417	18-12-23	20.167.141,07	771
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							

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*
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4305	10,4792	15-12-23	1.693.989,70	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7745	10,7802	15-12-23	2.502.641,18	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0876	10,1769	15-12-23	19.629.034,96	387
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,3402	12,3765	15-12-23	6.856.081,48	300
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8059	9,8477	15-12-23	7.578.313,53	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0816	9,1769	15-12-23	657.729,65	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8602	16,9334	15-12-23	1.995.874,00	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8172	5,8150	15-12-23	8.309.167,00	116
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9580	11,0034	15-12-23	5.738.384,15	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4743	8,5640	15-12-23	534.326,22	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2159	21,6440	15-12-23	3.080.438,92	481
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4291	9,4577	15-12-23	46.427,32	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4719	9,5006	15-12-23	1.259.976,22	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3719	11,3696	18-12-23	30.313.334,38	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2358	11,2332	18-12-23	3.740.792,52	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0022	12,0016	17-12-23	25.588.222,65	966
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1625	14,1624	17-12-23	1.113.812,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1085	13,1082	17-12-23	768.627,04	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8993	149,8952	17-12-23	29.270.473,48	1.024
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9471	156,9453	17-12-23	8.032.733,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3159	14,3153	17-12-23	29.120.768,79	1.603
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8154	16,8152	17-12-23	30.764,77	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4214	15,4209	17-12-23	3.675.680,31	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3382	17,3738	15-12-23	72.747.713,03	1.050
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1480	9,1201	15-12-23	13.578.544,31	1.472
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.	9,2349	9,2068	15-12-23	1.543.068,67	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1908	9,1628	15-12-23	1.028.718,25	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2940	6,3076	15-12-23	51.175.451,95	3.168
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8382	6,8531	15-12-23	92.306.085,06	1.705
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5230	6,5371	15-12-23	45.534.791,78	3.033
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5931	6,6075	15-12-23	159.491.131,19	2.719
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7981	5,7975	15-12-23	178.766.188,26	6.699
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9226	6,9232	15-12-23	10.628.781,20	829
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6087	7,6095	15-12-23	9.779,87	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6719	5,6729	15-12-23	13.558.530,53	1.266
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7836	5,7846	15-12-23	15.503.951,91	326
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5994	5,6095	15-12-23	11.607.056,38	947
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3422	5,3519	15-12-23	33.623.836,47	2.255
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6878	5,6982	15-12-23	20.315.099,08	456
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4279	5,4378	15-12-23	71.564.821,79	1.563
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7836	5,7788	15-12-23	32.118.004,93	1.772
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9336	5,9287	15-12-23	6.888.761,60	139