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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.551,2141	12.551,5746	20-12-23	31.483.984,97	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.738,8302	1.739,3791	21-12-23	75.216.670,78	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.365,9636	1.366,0366	21-12-23	6.676.583,36	522
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	15,3055	15,3022	21-12-23	1.587.871,32	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	115,9477	115,9898	20-12-23	11.641.332,98	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7197	11,7172	20-12-23	162.675.089,09	188
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2449	15,2534	20-12-23	141.663.217,81	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9362	14,9622	20-12-23	263.878.529,36	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2383	10,1899	20-12-23	35.240.807,21	457
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9254	17,6790	20-12-23	86.067.965,88	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4976	19,2932	20-12-23	993.643.323,02	23.120
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4954	14,4648	21-12-23	21.020.648,99	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7366	7,7349	20-12-23	1.816.430,95	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9399	9,9375	20-12-23	41.734.783,14	2.610
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3089	7,3071	20-12-23	11.365.362,19	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8572	10,8548	20-12-23	281.603.864,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6457	7,6440	20-12-23	7.088.635,53	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6288	10,6347	20-12-23	7.581.094,34	78
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8958	47,9209	20-12-23	128.549.331,11	9.450
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1822	10,1876	20-12-23	19.503.065,91	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0883	55,1186	20-12-23	293.127.523,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,7948	24,5223	20-12-23	61.550.323,21	3.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3867	10,2726	20-12-23	12.323.302,06	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5849	12,3986	20-12-23	37.155.486,51	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0412	8,9074	20-12-23	8.752.370,01	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4260	9,2867	20-12-23	2.273.497,95	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4051	1,4021	20-12-23	40.310.966,55	214
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7193	18,7161	20-12-23	128.551.564,12	127
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3738	21,3256	20-12-23	486.956.452,18	4.698
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8674	14,8964	20-12-23	362.453,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3963	14,4267	20-12-23	68.646.018,34	535
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7503	11,7719	20-12-23	183.790.594,83	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0991	12,1215	20-12-23	2.384.143,52	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1075	15,1037	20-12-23	13.150.578,48	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8433	12,8399	20-12-23	16.324.172,56	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0728	19,0289	20-12-23	2.136.950,69	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4416	15,4060	20-12-23	2.021.016,94	50
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0073	12,0204	20-12-23	246.990.491,77	1.346
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9837	15,9720	20-12-23	961.331.946,99	5.058

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1092	13,1160	20-12-23	116.198.619,12	698
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5731	12,5519	20-12-23	31.388.885,11	1.094
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0777	116,0462	20-12-23	93.125.971,14	2.569
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0084	11,0255	20-12-23	55.563.490,06	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4727	11,4907	20-12-23	22.690.682,03	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5357	11,5539	20-12-23	32.866.512,38	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1355	10,1509	20-12-23	127.153.688,83	627
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5251	10,5412	20-12-23	3.083.132,27	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6412	10,6575	20-12-23	39.759.948,90	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2677	9,2756	21-12-23	3.440.228,97	66
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,4343	28,5533	21-12-23	694.094.750,60	38.141
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1626	13,1583	20-12-23	51.460.413,74	2.249
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8233	12,8193	20-12-23	2.856.276,85	311
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3282	10,3395	19-12-23	3.745.144,05	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4010	9,4047	19-12-23	787.536,42	58
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8534	13,8951	20-12-23	5.849.868,76	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5311	13,5717	20-12-23	87.068.314,92	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,1464	95,3201	20-12-23	461.652,19	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6210	106,1587	20-12-23	733.993,97	45
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5041	14,4861	20-12-23	5.436.200,20	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0495	15,0312	20-12-23	13.960.609,89	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2152	13,1998	20-12-23	331.136,49	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2042	12,1894	20-12-23	2.279.826,82	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9542	11,9563	20-12-23	11.179.249,35	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6320	12,6347	20-12-23	31.377.076,99	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8395	11,8424	20-12-23	431.728,21	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4681	11,4705	20-12-23	2.520.284,03	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7509	10,7606	20-12-23	15.868.598,13	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4199	11,4307	20-12-23	59.102.441,48	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8942	10,9048	20-12-23	918.514,84	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6442	10,6543	20-12-23	1.564.453,90	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1910	12,1964	20-12-23	320.489,40	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9526	9,9603	20-12-23	5.525.903,52	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0262	13,0323	20-12-23	28.605.862,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0528	12,0539	20-12-23	7.808.284,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2084	10,2138	20-12-23	2.827.275,45	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8121	10,8179	20-12-23	3.558.569,42	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9560	9,9730	20-12-23	49.045.679,34	801
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4039	99,3225	20-12-23	6.610.813,19	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,4043	124,8631	20-12-23	1.962.530,22	693
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,7669	118,2523	20-12-23	28.321.618,15	1.978
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7315	130,2791	20-12-23	8.550.808,49	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,2365	125,8005	20-12-23	19.385.638,11	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,0106	137,5343	20-12-23	28.071.933,11	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2324	96,2563	20-12-23	5.655.496,85	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1574	102,1828	20-12-23	130.650.002,11	6.830
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2584	101,2843	20-12-23	172.025.248,71	1.902
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,7095	103,7364	20-12-23	385.355.090,16	955
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7216	96,8211	20-12-23	14.645.599,77	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,4338	96,5334	20-12-23	31.198.251,03	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3556	97,4565	20-12-23	100.183.967,33	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0275	116,7937	20-12-23	60.656.645,94	3.227
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,9875	116,7543	20-12-23	52.117.542,72	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,4730	119,2353	20-12-23	118.316.616,85	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,5588	108,4699	20-12-23	68.167.693,19	4.852
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,6903	107,6026	20-12-23	170.320.517,17	1.887

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,8235	110,7337	20-12-23	414.431.780,21	955
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7402	6,7582	19-12-23	242.403.611,03	8.902
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,0492	605,3028	19-12-23	11.828.851,41	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1063	13,1267	19-12-23	1.986.276.033,05	88.965
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2648	7,2571	19-12-23	12.553.402,24	2.220
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7859	14,8291	19-12-23	37.327.330,60	3.296
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3196	7,2900	19-12-23	139.189,78	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0898	11,0444	19-12-23	8.129.397,61	1.251
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1896	12,1399	19-12-23	2.532.973,16	46
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8646	14,8043	19-12-23	593.858,71	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0982	7,0900	19-12-23	1.675.071,49	967
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7709	8,7604	19-12-23	27.673.340,48	3.909
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8781	12,8628	19-12-23	8.425.033,07	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2057	16,1867	19-12-23	709.537,39	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3907	8,4156	19-12-23	3.661.318,59	715
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0494	16,0966	19-12-23	24.409.765,40	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5902	17,6422	19-12-23	5.581.994,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3220	9,3275	19-12-23	25.709.803,66	1.958
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2704	15,2786	19-12-23	139.221.546,17	13.061
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7394	16,7487	19-12-23	85.843.222,68	1.031
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1855	18,1960	19-12-23	10.289.770,60	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9853	7,9769	19-12-23	3.725.555,22	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2556	9,2460	19-12-23	4.806,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1914	24,1983	19-12-23	30.291.871,32	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9077	7,8996	19-12-23	725.543,42	412
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9859	102,1015	19-12-23	521,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,5322	94,6388	19-12-23	82.519.197,60	3.023
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7539	101,9617	19-12-23	3.131.521,93	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9427	126,1981	19-12-23	577.756.738,59	29.033
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,0662	103,3220	19-12-23	334.477,64	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5596	108,8269	19-12-23	59.328.060,53	3.734
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9224	10,9254	19-12-23	6.849.354,34	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5049	19,5409	19-12-23	2.548.676,86	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.	5,9761	5,9870	19-12-23	1.397.480.203,58	234.156
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2866	6,2899	19-12-23	1.105.663.334,65	151.596
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2035	8,2136	19-12-23	327.682.816,05	10.473
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7975	7,8070	19-12-23	2.350.414,85	232
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8325	9,8470	19-12-23	8.084.614,21	1.285
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3394	9,3530	19-12-23	41.635.881,55	3.227
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9567	5,9595	19-12-23	1.958.772,19	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0110	6,0138	19-12-23	6.288.042,20	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1390	6,1419	19-12-23	65.834.331,60	1.069
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4883	6,4913	19-12-23	18.512.378,73	344
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6877	6,7013	19-12-23	92.904.436,01	2.125
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1995	6,2119	19-12-23	5.210.170,77	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8005	7,8256	19-12-23	36.160.832,20	1.058

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0019	11,0368	19-12-23	161.408.400,42	15.362
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0009	10,0329	19-12-23	127.081.379,00	1.860
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5254	10,5591	19-12-23	10.110.633,27	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9859	10,0014	19-12-23	333.612.091,86	6.127
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3205	14,3421	19-12-23	1.051.114.823,25	74.498
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4742	15,4978	19-12-23	1.177.296.993,90	13.338
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4268	14,4588	19-12-23	315.202.670,48	5.209
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8638	13,9082	19-12-23	65.148.874,20	1.091
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5717	6,6275	20-12-23	51.653.403,73	72.260
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,0548	102,1740	19-12-23	7.091.277,15	66
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,9122	130,0626	19-12-23	3.079.286.751,99	99.584
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2585	120,3171	19-12-23	581.604,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,7499	138,8135	19-12-23	108.038.524,19	5.464
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,4407	112,5316	19-12-23	5.523.368,26	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3227	127,4236	19-12-23	1.097.754.337,27	35.770
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5763	11,4999	20-12-23	31.204.281,92	3.176
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9425	5,9033	20-12-23	10.149.930,76	167
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0226	5,9830	20-12-23	2.146.151,10	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5567	7,5500	20-12-23	184.643.609,97	15.449
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9249	5,9305	20-12-23	426.211.116,66	9.655
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8922	7,8766	20-12-23	37.756.385,02	808
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9810	12,9970	20-12-23	7.033.278,22	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9332	15,9475	21-12-23	42.521.993,58	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8242	12,8129	20-12-23	15.475.921,67	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8706	10,8996	20-12-23	14.851.091,12	181
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2889	15,2562	19-12-23	31.417.062,15	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5468	10,5365	21-12-23	72.609.486,31	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,6967	8,6973	21-12-23	256.093.996,62	2.713
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2029	11,2083	20-12-23	6.536.436,13	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2693	11,2543	20-12-23	7.935.020,71	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0107	10,0305	20-12-23	2.013.384,83	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5192	10,5224	20-12-23	25.971.620,24	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	325,9075	326,2891	20-12-23	18.134.697,64	4.210
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,7863	308,1366	20-12-23	7.578.398,12	905
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	1.128,1265	1.127,5175	20-12-23	224.782,98	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.072,7291	1.072,0972	20-12-23	97.241.973,15	5.872
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,1713	450,4932	20-12-23	29.248.614,93	2.023
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,0117	476,3147	20-12-23	386.972,57	103
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,6084	718,5476	20-12-23	264.865.764,77	11.434
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,1688	1.146,4806	20-12-23	71.466.016,36	3.958
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,0080	336,9691	20-12-23	649.445.731,42	28.946
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.879,7933	7.889,7961	20-12-23	13.189.726,78	893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.893,9164	7.904,0583	20-12-23	59.184.182,72	4.713
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,6561	300,6035	20-12-23	483.619.757,54	18.066
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,6179	367,8027	20-12-23	289.380,47	74
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9908	344,2146	20-12-23	115.963.031,54	6.941

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 SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,4739	319,1564	20-12-23	18.432.826,74	2.127
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,8390	308,5220	20-12-23	330.447.415,16	17.361
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1473	4,1316	20-12-23	4.070.525,89	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5864	9,5810	21-12-23	5.456.909,30	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9640	,9672	21-12-23	11.793.436,53	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9863	,9884	20-12-23	847.985,32	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9329	,9344	20-12-23	680.002,44	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9599	,9616	20-12-23	828.291,71	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9704	,9717	20-12-23	10.867.456,02	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0353	20-12-23	567.407,78	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0502	10,0390	20-12-23	9.861.931,92	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7686	9,7702	20-12-23	8.514.866,53	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.	9,7205	9,7041	20-12-23	6.517.431,94	267
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8415	9,8310	20-12-23	5.633.654,15	181
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6267	8,6254	20-12-23	675.834,07	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8029	8,8016	20-12-23	61.898,98	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.	13,3080	13,2537	20-12-23	109.914.224,98	4.398
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9703	10,9484	20-12-23	478.184.178,00	13.061
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1258	12,1450	20-12-23	132.325.998,09	6.037
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5440	9,5404	20-12-23	1.872.443.248,56	48.014
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.	11,7077	11,7111	20-12-23	119.998.926,75	15.810
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2128	20,2809	20-12-23	6.384.397,34	351
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1350	21,2068	20-12-23	764.832.371,95	69.856
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,2599	7,2620	20-12-23	39.963.950,16	151
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6780	13,6564	20-12-23	255.361.483,49	6.768
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.054,7081	1.053,9025	20-12-23	3.949.886,22	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,2593	982,4982	20-12-23	5.912.067,31	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	946,1676	946,9235	20-12-23	9.834.921,98	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2091	11,2346	20-12-23	35.835.825,88	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9407	12,8957	20-12-23	17.516.629,80	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6813	9,6608	20-12-23	34.777.945,79	2.912
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	409,6763	410,8866	21-12-23	3.468.463,98	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,9194	245,2389	21-12-23	60.645.492,76	2.120
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,7653	157,2136	20-12-23	10.212.637,43	295
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,1170	177,6279	20-12-23	67.395.055,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6091	29,6389	20-12-23	4.778.206,60	248

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*
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4220	28,4501	20-12-23	386.742,63	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,6491	155,0169	21-12-23	14.839.918,20	643
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	277,7618	279,4386	21-12-23	71.609.828,75	2.863
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.	97,4486	97,4853	20-12-23	45.490.722,35	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,3012	104,4315	19-12-23	10.240.813,98	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,0008	104,1303	19-12-23	50.864.871,09	211
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,8948	104,1385	19-12-23	22.421.462,12	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,7274	108,9360	19-12-23	16.296.893,36	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,1869	108,3940	19-12-23	31.018.298,22	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,9191	94,0681	19-12-23	2.213.587,44	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8034	93,9510	19-12-23	23.811.962,91	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2742	128,4217	20-12-23	35.051.380,43	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0897	13,1093	21-12-23	13.240.827,06	746
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	10,1007	10,1046	20-12-23	8.343.355,14	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8557	9,8594	20-12-23	3.152.430,06	241
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2850	9,2990	20-12-23	4.549.115,46	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,9311	18,7691	20-12-23	81.391.905,80	7.100
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,0855	10,1003	20-12-23	5.143.972,88	211
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8996	9,9060	20-12-23	173.959.835,62	4.737
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6374	13,6125	20-12-23	76.855.691,65	4.475
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.	13,8310	13,8059	20-12-23	3.963.799,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8572	13,8320	20-12-23	52.759.786,70	303
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1896	14,1640	20-12-23	15.020.761,50	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8217	13,7965	20-12-23	6.280.274,16	154
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3125	17,2116	20-12-23	161.385.378,53	10.550
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9866	17,8823	20-12-23	9.016.400,56	7.793
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.	17,7301	17,6271	20-12-23	65.116.623,50	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9439	17,8398	20-12-23	1.225.965,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5214	17,4195	20-12-23	18.596.615,13	507
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5451	20-12-23	249.802.829,05	11.117
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9922	11,9937	20-12-23	107.262,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8158	11,8172	20-12-23	6.184.181,32	12
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7503	11,7517	20-12-23	283.905.823,64	1.534
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0591	12,0607	20-12-23	30.354.656,68	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7184	11,7198	20-12-23	15.403.536,75	362
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8222	10,8359	20-12-23	1.043.987.688,23	44.603
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2105	11,2248	20-12-23	64.388,89	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0597	11,0738	20-12-23	34.966.891,40	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,0268	20-12-23	996.658.817,70	5.955
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2706	11,2850	20-12-23	113.551.410,11	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9655	10,9794	20-12-23	52.231.839,33	1.312
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9884	20-12-23	3.639.660,64	380
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,2995	10,3037	20-12-23	66.272.338,47	7.920
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.	10,1343	10,1384	20-12-23	4.961.695,55	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2961	20-12-23	1.090.737,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0619	10,0658	20-12-23	373.811,33	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0963	22,9581	20-12-23	54.075.714,57	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3206	22,1864	20-12-23	93.486,12	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7730	22,6366	20-12-23	87.131,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6702	8,6742	20-12-23	1.820.927,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9457	7,9493	20-12-23	19.097.156,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5050	8,5088	20-12-23	72.720,73	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8894	7,8929	20-12-23	29.723,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6323	8,6362	20-12-23	816.994,02	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0027	8,0068	20-12-23	39,09	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2762	10,2980	20-12-23	2.518.819,03	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2735	9,2932	20-12-23	45.227.920,96	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0611	10,0823	20-12-23	141.170,78	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	9,2139	20-12-23	11.473,98	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.	11,7166	11,6280	21-12-23	14.409.067,43	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,2256	21-12-23	444.705,90	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5895	9,6070	20-12-23	1.738.092,53	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5295	9,5468	20-12-23	2.204.918,74	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6864	9,6780	20-12-23	512.210,49	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7274	20-12-23	6.584.660,51	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5078	9,4995	20-12-23	3.827.994,78	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2288	23,0899	20-12-23	105.614.157,10	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,2066	184,5096	19-12-23	6.704.391,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,2352	339,2726	19-12-23	3.681.904,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0265	23,0683	19-12-23	9.257.027,09	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.	69,2214	69,4221	19-12-23	113.648.960,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9967	81,1905	19-12-23	561.589.221,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0187	121,5811	19-12-23	7.953.214,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,7886	118,3331	19-12-23	390.527.273,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,7528	67,9351	19-12-23	24.592.797,76	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,2850	82,9703	20-12-23	4.885.596,31	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,2754	84,9544	20-12-23	135.230,76	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2756	13,2656	20-12-23	6.203.988,23	155
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8582	9,8689	20-12-23	3.236.125,45	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3848	10,3937	20-12-23	17.159.058,10	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4406	10,4496	20-12-23	201.893,77	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2969	11,2988	20-12-23	30.517.721,17	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3729	11,3749	20-12-23	12.818,67	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3257	12,3231	20-12-23	11.184.717,71	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5644	6,5642	20-12-23	253.475,79	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1355	32,1458	20-12-23	48.023.054,28	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	112,5427	112,5526	20-12-23	7.114.536,18	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0097	104,0177	20-12-23	48.521.494,33	705
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,4902	152,9027	20-12-23	18.652.494,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,7955	103,3965	20-12-23	122.835.575,53	2.249
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9641	11,9618	20-12-23	34.766.317,47	504
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,1873	124,9446	20-12-23	24.077.023,11	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	9,3880	9,3097	20-12-23	24.572.725,04	865
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4287	10,4027	20-12-23	5.353.552,26	24
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3149	10,3013	20-12-23	2.133.485,26	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7421	10,7035	20-12-23	10.145.422,55	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	10,6642	10,6256	20-12-23	9.687.188,00	56
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6836	10,6580	20-12-23	5.219.018,42	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7199	10,6944	20-12-23	6.099.580,64	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1122	11,0855	20-12-23	9.840.507,54	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8055	10,7794	20-12-23	18.635.990,98	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6050	10,5791	20-12-23	12.932,78	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0682	11,0200	20-12-23	5.147.255,54	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0465	10,9982	20-12-23	4.645.651,88	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0596	10,0686	20-12-23	1.364.587,66	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9950	10,0040	20-12-23	3.697.517,55	26
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7941	8,7766	20-12-23	76.119.814,82	4.696
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6346	9,6157	20-12-23	19.987,19	7
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4004	9,3819	20-12-23	10.439,55	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0272	6,0325	20-12-23	162.533,42	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0260	6,0314	20-12-23	521.892,81	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0260	6,0314	20-12-23	2.990.857,39	254
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0260	6,0314	20-12-23	4.764.120,43	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7491	6,7431	21-12-23	561.616.541,92	21.488
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1661	7,1599	21-12-23	10.220,01	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2104	7,2042	21-12-23	10.205,35	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9483	6,9423	21-12-23	3.342.863,17	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5138	10,4710	21-12-23	114.626.784,20	4.863
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3174	11,2717	21-12-23	10.870,49	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3742	11,3282	21-12-23	10.850,79	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9484	10,9040	21-12-23	11.118.264,77	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3181	8,3028	21-12-23	644.628.444,82	21.151
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0689	9,0525	21-12-23	10.583,97	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5625	8,5469	21-12-23	7.286.589,68	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9393	8,9232	21-12-23	10.566,71	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4319	7,4166	20-12-23	270.769.896,30	9.858
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6899	7,6743	20-12-23	31.020,68	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9300	5,9420	20-12-23	992.035.897,77	34.817
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0381	6,0504	20-12-23	11.404,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4339	70,4934	20-12-23	11.655,38	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,4920	193,2934	20-12-23	21.636.740,00	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1769	103,0693	20-12-23	2.535.269,16	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	5,6129	5,6152	21-12-23	68.482.787,55	483
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8875	10,9465	20-12-23	23.214.685,49	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0673	1,0682	20-12-23	16.991.191,44	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0253	1,0263	20-12-23	36.093.945,61	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9987	,9991	21-12-23	48.499.515,61	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3095	7,3074	21-12-23	25.158.930,75	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2965	7,2943	21-12-23	10.123.183,42	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8622	7,8598	21-12-23	17.588.726,79	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5180	7,5155	21-12-23	2.265.993,55	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2891	8,2811	21-12-23	9.405.107,74	260
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3043	8,2958	21-12-23	2.698.406,88	69
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3952	8,3872	21-12-23	56.942.560,50	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1739	5,1730	21-12-23	3.719.695,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2043	5,2033	21-12-23	5.092.661,20	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0770	10,0812	21-12-23	11.372.513,33	312
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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

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.	13,7808	13,8311	20-12-23	5.120.088,92	90
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9995	10,0060	20-12-23	599.250.740,78	15.994
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3342	12,3375	20-12-23	7.328.765,77	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8912	10,8922	20-12-23	155.065.842,72	3.729
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0303	12,0394	20-12-23	473.481.881,00	12.611
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3797	10,3799	20-12-23	5.152.263,90	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7703	11,7962	20-12-23	328.451.695,40	10.750
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9078	10,9189	20-12-23	67.298.526,78	2.842
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7599	5,7625	20-12-23	8.030.170,02	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	742,8549	743,4312	20-12-23	13.969.973,65	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1273	111,1972	20-12-23	87.742.046,67	2.168
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6254	97,6873	20-12-23	23.163.958,15	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.612,5697	1.614,5452	20-12-23	18.868.566,21	420
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.036,9113	1.037,6076	20-12-23	51.755.102,34	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,4980	101,6297	20-12-23	47.852.827,70	812
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,0755	114,9992	20-12-23	8.352.285,55	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.110,4581	1.104,1293	20-12-23	9.752.202,22	279
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7248	6,7060	20-12-23	11.121.363,56	396
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0933	7,0973	20-12-23	60.671.966,69	290
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8467	6,8504	20-12-23	30.606.398,55	2.847
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,0974	1.782,3852	20-12-23	49.063.499,28	3.538
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7801	25,5994	20-12-23	62.596.958,01	6.055
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.	12,4104	12,4119	21-12-23	151.879.795,23	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3382	12,3397	21-12-23	31.698.640,51	5.390
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9279	11,9292	21-12-23	683.173.842,59	12.695
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.	14,8963	14,9002	21-12-23	8.267.177,30	705
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9194	9,9262	21-12-23	52.369.295,53	441
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4887	11,4891	21-12-23	14.562.732,37	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3128	12,3141	21-12-23	257.416.097,25	1.563
KALAHARI	ES0160623007	BANKINTER S.A.	13,6917	13,7043	21-12-23	6.907.590,89	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6180	16,6386	21-12-23	22.907.287,58	429
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7223	14,7407	21-12-23	12.235.275,76	132
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,7971	16,7069	21-12-23	9.732.177,86	155
TABOR	ES0179632007	BANKINTER S.A.	10,1227	10,1261	19-12-23	15.602.860,19	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2670	1,2668	20-12-23	10.560.090,75	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2741	1,2739	20-12-23	4.517.186,92	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2829	1,2826	20-12-23	57.140.997,85	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3213	1,3167	20-12-23	802.471,99	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3583	1,3537	20-12-23	15.653.416,08	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3362	1,3316	20-12-23	1.706.939,99	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2581	1,2574	20-12-23	9.298.134,11	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2490	1,2483	20-12-23	3.310.232,37	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2846	1,2839	20-12-23	137.263.814,15	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2232	2,2272	21-12-23	12.314.414,94	136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5477	1,5426	21-12-23	14.187.268,70	168
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7012	7,7037	21-12-23	5.872.585,37	53
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7012	7,7037	21-12-23	7.181.248,62	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7012	7,7037	21-12-23	106.480.577,37	547
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,6989	7,7013	21-12-23	444.038,13	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.	10,7257	10,7675	20-12-23	1.535.886,82	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5207	10,5615	20-12-23	10.578.083,43	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4295	10,4378	20-12-23	63.671,67	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1037	10,1047	20-12-23	197.420,79	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4432	10,4517	20-12-23	71.058.168,58	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0710	5,0742	20-12-23	16.952.184,72	140
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,3117	127,0054	21-12-23	584.679,75	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,9500	132,6333	21-12-23	4.213.122,21	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0917	16,0533	21-12-23	10.458.282,41	208
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1257	1,1259	21-12-23	28.903.471,64	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5442	108,5587	21-12-23	3.108.178,41	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,3683	113,3861	21-12-23	2.402.051,81	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5354	101,6098	21-12-23	2.978.168,50	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,8884	103,9658	21-12-23	2.649.852,84	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0437	1,0444	21-12-23	30.731.051,53	336
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8693	85,9143	21-12-23	1.975.390,88	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2217	87,2681	21-12-23	489.109,83	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0836	9,0884	21-12-23	2.415.159,16	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8291	,8259	20-12-23	19.852.919,11	149
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.024,2227	1.024,6609	20-12-23	5.926.729,62	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	804,7440	802,9308	20-12-23	22.892.723,52	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6669	9,6847	20-12-23	122.392.850,88	14.685
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1514	10,1704	20-12-23	187.800.355,33	16.037
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6106	10,6257	20-12-23	219.756.531,87	17.364
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8099	10,8261	20-12-23	299.657.621,75	17.425
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2814	11,3028	20-12-23	440.758.440,79	26.874
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4425	12,4650	20-12-23	164.577.567,48	11.433
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9442	13,9610	20-12-23	154.670.123,61	13.093
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9602	19,9189	21-12-23	194.437.445,03	13.081
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0457	12,0610	21-12-23	92.111.742,06	6.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7150	15,7925	21-12-23	190.363.011,24	13.226
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3563	19,3615	21-12-23	212.597.077,08	16.736
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4158	13,4570	21-12-23	255.644.606,83	16.460
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5910	9,5893	19-12-23	143.840,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9982	9,9622	19-12-23	2.574.577,14	26
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5044	10,4817	20-12-23	5.786.192,38	145

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	11,8249	11,7992	20-12-23	442.813,24	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1563	10,1514	21-12-23	7.228.961,46	2.255
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9854	9,9806	21-12-23	3.893.765,30	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8554	9,8563	19-12-23	1.110.275,91	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9331	9,9340	19-12-23	137.931,94	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9622	9,9632	19-12-23	1.725.221,17	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9875	9,9885	19-12-23	3.034.634,98	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5144	9,6228	19-12-23	21.166.620,73	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6186	9,7282	19-12-23	17.234.769,73	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4409	9,5485	19-12-23	16.489.524,55	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8225	9,9345	19-12-23	15.272.777,91	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5190	8,5141	19-12-23	1.625.825,37	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5750	8,5702	19-12-23	552.388,02	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5983	8,5935	19-12-23	1.016.220,70	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6229	8,6181	19-12-23	816.139,21	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3827	10,3882	21-12-23	39.737.548,24	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7841	10,7926	21-12-23	36.642.330,94	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4706	10,4791	21-12-23	35.678.347,56	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5760	12,5830	21-12-23	236.057.123,55	2.004
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6623	12,6695	21-12-23	56.448.854,17	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,0826	32,2546	21-12-23	32.164.899,69	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3225	33,5018	21-12-23	9.618.799,60	452
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	19,9756	19,9845	21-12-23	116.418.308,43	1.162
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2177	20,2270	21-12-23	15.244.427,94	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1406	10,1323	20-12-23	131.367.183,66	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8834	3,8799	20-12-23	56.418,06	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7384	20,7676	20-12-23	23.349.494,66	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6776	12,6804	20-12-23	21.990.239,37	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7944	11,8017	21-12-23	17.082.667,76	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.858,5579	2.843,2629	20-12-23	4.580.938,69	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.621,8443	2.607,7442	20-12-23	213.888,74	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7828	11,7435	20-12-23	6.327.279,36	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2230	9,2217	20-12-23	6.636.547,52	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2184	10,2324	20-12-23	3.238.453,45	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7051	10,6929	20-12-23	4.829.255,38	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9777	8,0502	19-12-23	1.164.085,28	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5674	5,7817	19-12-23	815.854,09	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5972	8,6706	19-12-23	584.718,92	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1503	13,2134	19-12-23	973.250,80	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9025	11,9093	19-12-23	1.635.443,27	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9161	9,9319	19-12-23	2.926.250,97	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3945	10,4084	19-12-23	3.407.560,37	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4934	14,5685	19-12-23	143.821,65	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5218	10,6316	19-12-23	1.489.669,98	55
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1626	11,1738	19-12-23	1.658.250,51	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7417	12,7809	19-12-23	6.232.024,49	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6466	9,6832	19-12-23	677.906,97	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,0969	10,1070	19-12-23	2.812.344,56	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3693	10,4256	19-12-23	15.220.943,78	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8432	9,8629	19-12-23	3.500.030,81	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1658	10,1771	19-12-23	730.845,59	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0164	11,0387	19-12-23	2.580.114,36	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1859	11,2090	19-12-23	3.023.274,19	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,5565	14,5776	19-12-23	3.668.418,01	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8010	10,9818	19-12-23	1.923.331,46	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0271	12,0664	19-12-23	6.439.633,23	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2561	11,3075	19-12-23	2.816.661,40	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9383	9,9937	19-12-23	12.052.644,51	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4057	11,4493	19-12-23	1.148.508,50	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1078	12,1406	19-12-23	7.865.417,34	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1235	6,0988	19-12-23	5.212.324,01	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9967	9,9955	19-12-23	626.043,84	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1833	8,1799	19-12-23	739.670,64	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9079	12,9230	19-12-23	19.642.908,92	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9032	7,9784	19-12-23	13.761,80	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1772	1,1827	19-12-23	30.083.035,01	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2644	10,2850	19-12-23	2.526.335,87	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7175	10,7499	19-12-23	1.558.920,28	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9760	81,4492	19-12-23	4.767.342,06	92
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5216	10,5274	19-12-23	2.230.144,15	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8151	10,7903	19-12-23	1.252.019,53	60
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,7484	106,4691	20-12-23	824.785,61	103
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3532	10,3909	19-12-23	6.779.407,07	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2266	10,2365	19-12-23	2.619.727,63	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1612	12,1307	20-12-23	9.952.001,56	235
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8938	11,9199	21-12-23	83.747.107,56	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8316	11,8578	21-12-23	2.883.025,33	7
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8180	11,8438	21-12-23	2.912.098,55	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8299	11,8569	21-12-23	5.788.960,45	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.	97,4322	97,5056	21-12-23	43.193,03	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.	100,8721	100,9560	21-12-23	793.221,95	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,0350	159,9903	21-12-23	31.298,56	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	281,0256	282,9172	21-12-23	5.864.276,75	411
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,8417	107,9211	21-12-23	81.202,83	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.	2,2229	2,3409	21-12-23	6,94	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.	115,8693	116,0599	20-12-23	7.470.072,16	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,3404	131,8957	20-12-23	78.034.635,03	5.249
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,4603	133,1577	20-12-23	6.235.902,84	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,3966	100,8453	20-12-23	1.813.188,21	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,3613	120,1447	20-12-23	1.309.433,78	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,4086	95,0953	20-12-23	3.631.123,53	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1236	94,6368	20-12-23	9.590.024,61	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,1460	91,7895	20-12-23	1.876.576,52	32
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,9618	108,0313	20-12-23	1.112.319,48	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,6074	94,7870	20-12-23	725.944,25	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	114,4557	115,0334	20-12-23	5.493.322,59	437
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2735	67,3101	20-12-23	594.009,55	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0476	12,1099	20-12-23	7.688.585,48	651
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	63,0007	63,0092	20-12-23	665,95	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,8461	144,9945	20-12-23	8.213.824,30	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	111,7736	111,8880	20-12-23	2.052.791,42	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6633	54,6628	20-12-23	133.869,89	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2695	130,2668	20-12-23	104.144,43	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2144	11,1992	20-12-23	5.899.607,03	17
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,6629	145,1847	20-12-23	1.977.081,52	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8041	124,6923	20-12-23	10.696.731,44	776
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	83,3230	82,1412	20-12-23	843.652,19	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	142,9115	141,2736	20-12-23	3.126.723,92	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,1480	144,0987	20-12-23	12.489.403,53	114
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,2798	82,7049	20-12-23	647.420,84	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	118,2771	116,5942	20-12-23	1.192.841,96	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,1911	82,7297	20-12-23	1.185.548,73	88
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,4898	130,3445	20-12-23	1.961.469,34	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,4367	228,5700	21-12-23	46.809.960,62	119
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,3791	262,5216	21-12-23	4.819.706,34	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,4360	220,5541	21-12-23	34.681.314,42	2.214
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6801	54,8323	21-12-23	2.742.375,06	291
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7831	50,9253	21-12-23	2.041.796,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8398	7,8913	21-12-23	15.166.089,04	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,1122	125,8062	21-12-23	15.408.706,76	537
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9572	10,9747	21-12-23	46.923.748,87	645
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3314	26,3830	21-12-23	58.545.102,37	776
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9512	59,3030	21-12-23	58.490.840,77	1.424
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2767	20,2657	21-12-23	4.833.882,30	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2102	11,5051	21-12-23	10.949.205,73	373
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.483,2727	1.483,9853	21-12-23	8.214.070,35	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,0491	130,9655	21-12-23	164.277.101,23	3.587
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0205	22,0202	21-12-23	3.839.480,90	197
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9104	,9105	20-12-23	5.505.607,28	1.376
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4211	90,2526	21-12-23	40.913.245,22	2.447
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0306	1,0330	20-12-23	22.473.120,93	5.241
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0980	1,1005	20-12-23	19.855.729,37	1.473
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0606	1,0626	20-12-23	7.464.340,61	849
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0918	1,0934	20-12-23	4.427.610,80	2.071
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4054	123,4073	20-12-23	13.596.663,59	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9530	10,9955	21-12-23	5.125.683,33	67
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9299	9,9319	21-12-23	3.398.297,37	2
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2234	10,2878	19-12-23	576.233,68	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1511	10,1628	19-12-23	1.999.525,08	40
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1166	10,1187	21-12-23	48,73	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1616	10,1650	21-12-23	2.429.497,84	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1368	10,1398	21-12-23	13.724.232,28	288
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9389	9,9567	20-12-23	1.735.069,26	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8241	9,8415	20-12-23	3.623.463,36	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2421	10,2717	21-12-23	29.955.070,89	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3021	10,3030	21-12-23	8.682,49	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2611	10,2620	21-12-23	296.249,34	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,1465	10,1469	21-12-23	152.513,33	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2926	21,2933	21-12-23	20.675.168,79	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8215	9,8222	21-12-23	30.050,17	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7804	9,7362	21-12-23	3.701.271,73	317
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3542	11,3033	21-12-23	551.833,91	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0076	8,9670	21-12-23	198.380,50	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0749	12,0236	21-12-23	4.027.656,85	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9879	11,9367	21-12-23	1.657.947,27	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5747	13,5164	21-12-23	17.896.139,75	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1873	7,1968	21-12-23	16.512.008,90	689
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2867	10,3004	21-12-23	1.482.955,92	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9743	9,9875	21-12-23	5.315.904,63	169
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7480	9,7651	20-12-23	8.834.952,85	388
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,1990	10,2090	21-12-23	30.454.254,48	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1938	10,2033	21-12-23	27.871.041,30	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4749	12,4380	21-12-23	13.994.243,91	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0163	14,0500	20-12-23	9.200.456,04	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0589	12,0249	21-12-23	15.234.481,61	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5411	12,5622	20-12-23	62.368.309,64	729
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9846	14,9604	20-12-23	22.904.925,32	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1684	12,1756	21-12-23	84.117.881,84	912
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.	12,4278	12,4561	20-12-23	10.591.707,38	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5113	13,5142	21-12-23	13.014.176,96	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6865	17,6874	20-12-23	23.959.223,74	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2084	12,2000	20-12-23	5.977.572,64	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3714	6,3650	21-12-23	40.213.988,54	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6643	10,6311	21-12-23	38.842.035,14	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4801	10,4761	21-12-23	4.190.871,59	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8055	11,8011	21-12-23	3.984.693,25	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,7736	190,1625	21-12-23	71.137.193,82	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8657	98,7707	21-12-23	35.711.177,45	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,8731	143,3181	21-12-23	68.415.113,04	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,2447	232,6553	21-12-23	1.888.533.758,38	14.323
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,6956	150,0111	20-12-23	82.906.861,53	1.162
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0792	124,3125	21-12-23	3.888.269,12	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7817	124,0138	21-12-23	3.742.877,03	392
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	846,7652	847,0675	21-12-23	347.056.026,00	6.960
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	860,1258	860,4388	21-12-23	47.818.896,77	3.865
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,0721	1.018,5028	21-12-23	141.370.985,84	4.318
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,3958	1.005,8157	21-12-23	133.308.404,42	2.812
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,7914	99,8001	20-12-23	13.882.946,89	458
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.441,5371	1.440,4704	21-12-23	82.289.225,49	2.351
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.541,6895	1.540,5824	21-12-23	471.502,85	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	711,3218	711,7251	20-12-23	11.232.965,21	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7127	123,6105	20-12-23	10.889.947,91	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.	702,3334	702,5396	21-12-23	79.954.839,29	2.878
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	873,8174	874,0828	21-12-23	113.219.024,27	2.716
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	759,9660	760,1944	21-12-23	323.232.008,91	1.981
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9373	87,9666	21-12-23	629.644.439,95	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.746,4025	1.746,8463	21-12-23	72.558.172,94	1.627
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	832,7984	832,7701	20-12-23	10.383.806,73	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,0492	918,9105	20-12-23	6.237.802,86	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	840,8922	841,0057	20-12-23	8.641.771,01	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,4778	655,5006	20-12-23	13.414.914,24	450
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,7650	101,8527	21-12-23	213.091.644,16	3.807
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2356	102,2681	21-12-23	33.543.848,83	702
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3803	101,4466	21-12-23	2.168.202,36	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0969	103,1643	21-12-23	16.593.614,27	336
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.980,7507	1.976,9016	21-12-23	139.173.659,57	4.055
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.085,5375	2.081,5304	21-12-23	110.103.615,32	4.308
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0428	110,8270	21-12-23	4.462.953,58	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.802,6417	3.842,5513	21-12-23	159.693.750,65	6.663
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.261,3270	3.295,6051	21-12-23	5.349.489,83	1.605
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.201,3103	2.211,5617	21-12-23	37.961.357,33	2.228
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.311,0276	2.321,8436	21-12-23	2.676,90	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.	57,7713	57,8871	20-12-23	12.744.125,84	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4424	99,5572	21-12-23	25.091.261,99	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.	98,9370	99,0506	21-12-23	2.079.739,32	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3564	105,3872	20-12-23	19.694.895,63	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.020,1370	1.020,4199	20-12-23	45.785.637,19	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1617	124,2578	20-12-23	30.276.808,39	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8014	101,8821	20-12-23	11.345.407,35	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1983	103,3431	20-12-23	14.605.698,92	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9455	118,1637	20-12-23	23.657.707,29	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,0792	105,3104	20-12-23	9.715.382,74	247
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,7658	125,7700	20-12-23	48.981.642,24	1.246
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,5338	121,5382	20-12-23	26.536.086,84	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.	118,0407	118,2421	20-12-23	19.935.339,97	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,8409	86,8545	20-12-23	14.268.191,79	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0052	11,0418	21-12-23	31.940.717,94	488
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,4369	1.345,4659	20-12-23	25.935.595,61	742
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7576	85,7733	20-12-23	11.192.249,58	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,8093	804,5530	20-12-23	20.336.114,69	648
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	768,9632	769,6212	21-12-23	90.683,80	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	701,2878	701,8735	21-12-23	13.108.361,27	824
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,1570	96,2739	20-12-23	3.370.607,95	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,1645	95,2798	20-12-23	20.110.541,28	589
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.	129,2669	129,2728	21-12-23	79.153.497,99	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0415	29,0677	21-12-23	18.383.598,37	3.523
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8591	27,8838	21-12-23	23.531.411,30	949
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,1825	98,2301	21-12-23	26.754.983,81	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,0630	96,1095	21-12-23	639.531,14	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,8054	96,8520	21-12-23	131.892.425,19	1.835
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7966	104,8486	21-12-23	11.208.227,01	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8413	103,8925	21-12-23	63.588.558,41	899
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2520	98,3256	21-12-23	22.427.156,10	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1371	94,2074	21-12-23	42.266.775,45	552
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8563	95,9279	21-12-23	221.165.258,87	3.680
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2822	96,2905	20-12-23	4.959.024,02	181
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9143	102,9343	20-12-23	11.399.106,90	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3860	98,4687	20-12-23	12.932.988,61	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4867	113,5780	20-12-23	20.857.330,84	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0150	98,1634	20-12-23	12.823.329,52	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3471	84,4852	20-12-23	24.277.772,92	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3915	63,5225	20-12-23	32.537.234,40	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3709	65,5054	20-12-23	28.604.535,72	856
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2328	99,2801	20-12-23	7.372.175,79	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.861,7057	1.878,8771	21-12-23	88.225.587,47	4.428
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.838,4292	1.855,3605	21-12-23	254.617.712,73	6.319
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3964	88,1851	21-12-23	2.793.920,02	220
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8481	98,7325	21-12-23	3.222.852,32	2.002
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0086	80,0227	20-12-23	15.002.492,32	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3800	73,5153	20-12-23	26.048.897,58	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5485	104,7050	20-12-23	6.775.908,29	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,1338	800,0153	20-12-23	16.328.375,70	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,0520	84,0784	20-12-23	12.133.595,19	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	933,1523	930,1789	21-12-23	1.560.126,42	334
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	910,3689	907,4557	21-12-23	41.441.711,50	1.263
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9977	152,9269	21-12-23	12.700.369,20	596
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,0657	146,0450	21-12-23	190.203,01	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.052,4864	1.043,7521	21-12-23	16.571.730,83	981
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.122,7430	1.113,4408	21-12-23	16.833.592,55	2.651
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9602	113,9325	20-12-23	22.406.672,78	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8000	76,9037	20-12-23	8.845.430,83	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,4462	877,5287	20-12-23	7.570.242,19	331
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,2784	1.278,4390	21-12-23	108.046,55	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,3885	1.184,5848	21-12-23	51.839.529,46	1.825
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0358	106,0287	21-12-23	257.274,19	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,2280	100,2195	21-12-23	118.592.113,11	3.284
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,3618	109,4245	21-12-23	14.522.061,25	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6943	100,7763	21-12-23	8.497.248,27	465
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,9451	100,9854	21-12-23	44.900.250,63	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,5309	113,2880	21-12-23	1.372.879,32	447

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

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BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,1147	107,6689	21-12-23	6.765.774,36	450
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,4724	1.109,9583	21-12-23	610.353,58	232
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,5625	1.085,0031	21-12-23	12.015.616,16	729
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.513,8473	1.513,9744	21-12-23	134.240.568,12	2.193
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,4701	470,1073	21-12-23	3.324.163,98	2.041
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,4873	429,3201	21-12-23	25.848.375,45	1.356
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,3400	144,6801	21-12-23	190.801.025,13	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,1547	137,4751	21-12-23	83.440.043,64	613
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,2317	136,5499	21-12-23	733.994,87	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,8162	137,1352	21-12-23	9.182.325,87	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5517	98,6538	21-12-23	19.901.236,51	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,5409	104,6503	21-12-23	922.150.660,01	910
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8248	102,9313	21-12-23	608.682.482,72	5.076
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2882	102,3936	21-12-23	47.649.453,27	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4931	99,5799	21-12-23	399.698.589,10	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2442	98,3290	21-12-23	162.859.987,10	1.210
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9483	98,0325	21-12-23	13.304.164,18	433
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,3628	128,5784	21-12-23	370.491.451,52	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6459	120,8464	21-12-23	172.666.352,52	1.499
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0173	120,2164	21-12-23	21.017.568,92	708
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,1813	122,3844	21-12-23	1.778.769,13	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,2041	116,3618	21-12-23	912.926.992,72	995
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4889	111,6383	21-12-23	660.688.866,39	5.340
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9545	104,0939	21-12-23	13.487.090,48	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9761	111,1245	21-12-23	57.718.840,85	2.128
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,6907	100,7335	21-12-23	260.179.518,10	249
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,6942	100,7361	21-12-23	417.931.744,28	6.004
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2222	74,2286	20-12-23	7.595.383,66	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,1240	1.135,2220	20-12-23	8.731.687,81	290
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,8629	1.252,9705	21-12-23	46.279.877,93	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,2380	103,0389	21-12-23	6.406.667,72	2.014
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,8505	90,6730	21-12-23	39.619.464,11	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3216	97,3736	21-12-23	5.206.314,50	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,6174	1.299,7877	21-12-23	177.316.162,61	4.210
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	174,8230	175,1868	21-12-23	35.372.546,19	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,0371	177,4094	21-12-23	12.137.991,24	3.746
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.139,8822	1.148,4034	21-12-23	25.602,54	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.107,2249	1.115,4803	21-12-23	49.497.101,80	1.899
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7258	9,7706	19-12-23	2.472.033,16	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,1950	10,1969	20-12-23	995.156.121,79	27.479
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8198	7,8210	20-12-23	1.818.923.973,34	5.188
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9085	23,9918	20-12-23	89.013.649,31	7.427
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9874	25,9121	19-12-23	39.112.972,68	3.466
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9617	12,9510	19-12-23	29.825.142,76	3.308
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0631	109,5194	20-12-23	439.241.598,40	21.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,3256	204,0308	20-12-23	20.027.020,93	2.862
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9911	26,9844	20-12-23	93.005.429,25	3.681
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2936	13,2886	20-12-23	119.382.293,97	3.683
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6141	8,6811	20-12-23	34.518.688,28	3.189
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5057	27,1019	20-12-23	108.008.508,56	4.561
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7905	17,8599	20-12-23	240.250.288,02	8.286
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.496,0291	1.500,6149	20-12-23	15.987.089,91	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2914	37,0587	20-12-23	1.183.167.569,03	62.390
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0833	12,0862	20-12-23	39.538.175,42	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1342	10,1370	20-12-23	2.965.647.224,70	74.256
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8546	20-12-23	958.993.764,16	28.242
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3106	10,3188	20-12-23	1.227.473.774,47	33.191
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1309	10,1350	20-12-23	302.226.619,03	7.845
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1553	10,1739	20-12-23	277.836.260,50	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2436	10,2608	20-12-23	185.962.115,23	4.551
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5966	10,6035	20-12-23	16.838.680,72	174

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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7202	10,7210	20-12-23	132.723.116,57	3.834
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5278	12,5521	20-12-23	143.769.979,84	3.966
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3063	15,3576	19-12-23	43.590.385,01	989
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9632	81,2942	20-12-23	43.778.783,59	2.139
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.849,7584	1.853,2034	20-12-23	116.365.269,74	2.893
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.905,9750	1.909,5530	20-12-23	866.089.598,99	23.848
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,2718	183,4164	20-12-23	18.271.282,19	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8636	11,8902	20-12-23	29.463.939,62	953
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4724	10,4797	20-12-23	30.456.467,82	464
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1587	10,1564	19-12-23	800.126.321,35	23.189
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8780	9,8757	19-12-23	596.427.244,65	17.952
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0725	15,0774	19-12-23	218.206.121,54	8.561
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8676	6,8824	20-12-23	57.944.037,01	2.166
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0503	11,0480	20-12-23	28.509.577,57	782
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2215	20-12-23	57.991.290,85	324
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2010	10,2092	20-12-23	174.972.067,04	1.179
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3549	9,3832	19-12-23	18.052.577,15	1.154
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1611	9,1755	19-12-23	23.011.642,51	1.184
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3357	10,3178	20-12-23	343.387.542,95	15.531
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5808	131,6902	20-12-23	678.633.938,07	20.026
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7265	9,7405	19-12-23	165.208.164,95	15.082
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3476	10,3894	19-12-23	10.897.729,66	1.167
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4644	11,4755	19-12-23	34.874.889,44	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8829	10,9181	20-12-23	299.955.105,55	21.853
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,4323	118,9292	20-12-23	22.208.005,76	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5190	10,5534	20-12-23	101.693.247,11	6.498
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.438,5885	1.438,7838	20-12-23	727.933.198,33	15.137
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2384	919,3943	19-12-23	1.892.639.953,79	67.656
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,6336	952,8900	19-12-23	18.409.823,42	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3978	10,4203	19-12-23	350.654.659,74	15.393
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8309	8,8580	19-12-23	79.295.280,98	4.546
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4193	25,3052	20-12-23	558.687.934,89	29.384
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5428	26,4245	20-12-23	78.924.377,11	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3318	7,3898	19-12-23	40.255.849,93	3.890
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7555	9,8002	19-12-23	109.951.640,84	5.839
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5632	9,5729	20-12-23	214.890.287,98	5.998
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0364	13,0514	20-12-23	580.743.608,92	14.565
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1358	11,1482	20-12-23	104.684.865,04	3.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9094	10,9277	20-12-23	865.383.842,50	21.497
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2500	19-12-23	131.324.749,05	9.010
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5510	10,5724	19-12-23	27.294.739,03	3.023
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2682	10,2692	20-12-23	73.403.791,94	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1410	10,1530	19-12-23	170.875.847,84	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8428	10,8551	19-12-23	94.805.335,61	282
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7230	10,7349	19-12-23	242.078.276,00	279
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1332	10,1301	20-12-23	119.281.611,22	4.482
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5811	10,5767	20-12-23	95.264.431,33	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2326	10,2282	20-12-23	45.526.649,23	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0487	11,0497	20-12-23	206.478.299,92	7.777
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	894,9317	895,0705	20-12-23	2.864.600.645,56	86.412
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9939	2,9967	19-12-23	43.791.889,34	3.242
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1921	20,8835	20-12-23	119.617.957,31	6.605
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,1050	33,7438	20-12-23	210.843.940,96	7.335
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,2734	37,8759	20-12-23	310.147.160,51	22.580
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6453	6,6459	20-12-23	34.581.638,24	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8968	9,8999	19-12-23	986.683.995,11	51.953
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0505	10,0594	19-12-23	40.349.662,64	1.557
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5116	9,5209	19-12-23	1.745.801.602,55	51.958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1995	10,2044	19-12-23	21.536.326,92	1.557
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7531	10,7556	19-12-23	27.794.909,42	1.557
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9170	14,9113	19-12-23	1.074.648.159,97	51.953
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	10,7633	10,7848	19-12-23	6.365.749.362,15	199.006
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0365	14,0567	19-12-23	1.016.138.108,62	40.230
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0956	13,1189	19-12-23	8.572.758.349,07	252.415
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4568	11,4629	19-12-23	11.427.449,21	901
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,1430	127,5621	21-12-23	9.221.111,23	193
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,2848	117,1196	21-12-23	53.616.224,39	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9062	11,9125	21-12-23	8.058.701,53	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,6212	248,1222	21-12-23	1.456.726.390,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,3116	74,2711	21-12-23	149.231.135,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9350	15,9427	21-12-23	66.502.481,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2824	14,2933	21-12-23	55.956.876,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5922	15,6035	21-12-23	31.738.272,53	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5892	15,6005	21-12-23	496.138,99	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6008	15,6122	21-12-23	5.564.262,37	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4252	15,4316	21-12-23	131.398.951,83	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9486	15,9565	21-12-23	40.185.523,60	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,6972	278,0195	21-12-23	143.727.103,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5784	54,7015	21-12-23	1.237.717.947,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7660	13,7791	21-12-23	15.020.593,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7535	11,8160	21-12-23	32.043.400,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1614	35,2200	21-12-23	50.408.088,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8729	10,8819	21-12-23	113.509.556,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,6472	17,7512	21-12-23	77.854.245,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5936	12,6164	20-12-23	180.012.785,26	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,6195	230,0353	21-12-23	329.717.827,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.451,1455	1.461,7929	21-12-23	4.881.768,45	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.528,8699	1.540,0972	21-12-23	1.727.645,65	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9941	113,5944	21-12-23	10.045.082,33	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0756	111,6627	21-12-23	566.986,85	9
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,0048	112,5983	21-12-23	4.802.025,02	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8872	10,8952	21-12-23	27.115.751,09	1.133
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7803	6,7992	20-12-23	21.694.147,15	275
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2192	9,2447	20-12-23	158.712.788,01	966
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5446	10,5739	20-12-23	80.875.282,53	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.	7,5964	7,6129	20-12-23	80.873.234,45	8.118
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0045	6,0103	20-12-23	147.165.724,50	2.445
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7607	29,7889	20-12-23	335.927.685,94	33.070
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9797	5,9855	20-12-23	39.684.298,39	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0525	30,0812	20-12-23	288.366.322,07	3.615
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4183	30,4475	20-12-23	76.461.035,87	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5847	16,6071	19-12-23	81.510.353,36	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,2067	12,1558	20-12-23	42.975.866,90	2.935
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	201,0278	200,1974	20-12-23	979.680,28	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	171,0873	170,3760	20-12-23	31.864.673,53	331
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,4113	8,4166	20-12-23	4.682.685,35	57
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2224	8,2272	20-12-23	85.437.942,48	9.806
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4346	9,4404	20-12-23	1.683.659,43	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8434	12,8510	20-12-23	33.824.069,94	481
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5391	13,5472	20-12-23	11.228.723,87	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9395	7,9362	20-12-23	4.486.746,97	63
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1466	7,1435	20-12-23	29.552.829,61	2.064
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7715	7,7681	20-12-23	9.136.371,97	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6758	12,6697	20-12-23	20.573.871,66	65

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 BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,0872	48,0625	20-12-23	68.898.130,87	6.903
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7289	8,7248	20-12-23	6.274.527,32	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0353	12,0294	20-12-23	35.996.035,31	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	131,0863	131,2339	20-12-23	3.712.111,53	719
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.	9,6462	9,6566	20-12-23	58.284.634,79	6.286
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1301	7,1466	20-12-23	26.478.375,60	2.744
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8653	7,8836	20-12-23	16.290.205,68	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3379	8,3575	20-12-23	2.081.740,06	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9145	6,9309	20-12-23	2.335.559,94	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5402	26,5483	19-12-23	31.815.779,85	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9720	28,9815	19-12-23	2.956.773,40	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8730	5,8758	20-12-23	80.066.466,69	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8858	5,8902	20-12-23	8.379.241,08	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7378	5,7420	20-12-23	18.280.618,17	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8114	5,8158	20-12-23	41.977.876,77	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,8182	14,7168	20-12-23	53.309.140,08	544
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,6918	34,4533	20-12-23	759.040.711,07	32.384
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0259	6,0283	20-12-23	36.351.377,20	2.308
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1083	7,1088	20-12-23	1.427.056,36	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5694	6,5697	20-12-23	331.456.253,17	17.560
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6915	6,6919	20-12-23	300.053.086,09	3.782
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3964	8,4050	20-12-23	694.546.292,20	39.088
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6628	8,6717	20-12-23	516.459.958,31	6.360
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7804	8,7810	20-12-23	92.738.963,14	6.235
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0585	9,0591	20-12-23	55.905.545,49	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0164	9,0194	20-12-23	22.218.500,07	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3028	9,3059	20-12-23	12.339.929,16	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2288	7,2418	20-12-23	432.335.753,47	21.514
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4582	7,4717	20-12-23	261.344.955,48	3.229
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0548	6,0556	20-12-23	670.323,66	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0365	6,0372	20-12-23	2.023.127.391,11	42.677
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5916	7,5928	20-12-23	18.711.315,57	747
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1803	6,1908	19-12-23	4.770.590,83	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7594	5,7691	19-12-23	4.091.273,88	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0087	6,0189	19-12-23	1.035,98	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6578	5,6673	19-12-23	8.059.755,61	160
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7382	13,7687	19-12-23	383.095.324,98	33.111
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7514	14,7842	19-12-23	33.463.644,08	203
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8269	8,8319	20-12-23	8.490.750,41	845
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1337	6,1371	20-12-23	17.731.174,38	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,8446	93,0186	20-12-23	2.924,30	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3720	160,6701	20-12-23	19.974.148,76	1.448
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,6091	133,3114	20-12-23	2.530.304,96	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.350,7683	2.345,4789	20-12-23	93.573.178,27	4.748
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7021	106,7281	20-12-23	38.250.540,69	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,1215	120,1649	20-12-23	145.297.890,45	6.890
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,4590	103,4647	20-12-23	107.456.603,61	5.808
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,7991	109,8607	20-12-23	30.644.339,50	1.496
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,3319	109,4442	20-12-23	44.523.855,26	1.859

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.	106,0888	106,0991	20-12-23	31.190.719,00	1.345
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0662	99,1726	20-12-23	95.968.948,82	3.184
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4556	10,4623	20-12-23	25.669.659,63	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8847	9,8985	19-12-23	23.203.435,82	1.027
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3768	6,3856	19-12-23	31.442.634,85	951
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0404	12,0665	19-12-23	14.805.513,95	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0097	8,0270	19-12-23	25.091.882,80	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2990	12,3258	19-12-23	67.355.313,26	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6563	10,6748	19-12-23	37.588.196,91	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3956	12,4171	19-12-23	52.394.972,27	778
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7592	7,7724	19-12-23	26.089.885,32	817
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6022	10,6043	20-12-23	8.234.958,78	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9857	5,9890	20-12-23	143.168.394,29	7.499
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1153	6,1170	20-12-23	22.174.529,50	347
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2531	7,2550	20-12-23	178.118.086,93	1.357
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2959	7,2979	20-12-23	24.978.901,67	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0016	8,0766	20-12-23	544.262.989,01	357.908
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5919	5,6037	20-12-23	8.788.269.736,86	359.900
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3597	10,2480	20-12-23	7.217.180.746,71	357.390
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7073	5,7414	20-12-23	3.343.968.329,13	360.036
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9436	5,9443	20-12-23	1.388.301.860,97	360.057
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7271	5,7396	20-12-23	4.083.892.702,80	359.941
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8352	7,8320	20-12-23	291.147.243,85	233.122
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1866	7,2028	20-12-23	1.343.565.690,02	357.313
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7487	5,7554	20-12-23	2.324.393.760,20	341.821
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2392	6,1849	20-12-23	1.418.053.414,56	357.349
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3451	6,3486	19-12-23	59.494.527,57	2.990
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,6315	101,8616	19-12-23	1.073.453,43	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5384	11,5643	19-12-23	291.561.646,99	16.811
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0290	8,0300	20-12-23	1.318.840.504,25	7.756
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7901	7,7908	20-12-23	1.993.564.259,41	126.547
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1249	8,1258	20-12-23	191.957.777,00	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8817	7,8825	20-12-23	3.967.420.948,01	43.111
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9643	7,9651	20-12-23	1.216.000.517,36	2.964
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4212	9,4014	20-12-23	262.605.546,01	4.093
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8906	26,8334	20-12-23	290.958.022,59	20.954
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2714	10,2496	20-12-23	201.789.817,77	2.673
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6368	10,6144	20-12-23	22.734.372,76	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4584	13,5014	19-12-23	115.207.155,47	11.690
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2812	7,2930	20-12-23	277.415,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7898	5,7924	20-12-23	27.665.182,32	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1556	8,1761	20-12-23	24.913.670,78	1.632
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2648	6,2685	20-12-23	2.877.518,89	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7830	5,7730	20-12-23	634.625,25	8
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1098	6,0991	20-12-23	495.095,27	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7231	5,7131	20-12-23	1.372.070,31	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4907	5,5046	20-12-23	137.399,14	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,6544	103,6641	20-12-23	34.034.001,70	1.929
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9675	7,9850	20-12-23	18.929.969,87	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1225	6,1360	20-12-23	11.516.574,21	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.	,4670	,4690	20-12-23	26.433.864,21	2.189
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8668	6,8972	20-12-23	7.650.220,50	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0259	6,0312	20-12-23	1.525.967,08	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0119	6,0172	20-12-23	16.497.641,67	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4376	6,4433	20-12-23	488,10	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1189	6,1295	20-12-23	56.460.065,58	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0244	7,0365	20-12-23	14.502.363,10	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1816	6,1923	20-12-23	5.861.834,81	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0357	6,0461	20-12-23	11.167.398,36	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9657	6,9768	20-12-23	6.620.842,44	84
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1409	7,1524	20-12-23	4.358.378,61	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3392	6,3399	20-12-23	386.119.231,19	13.717
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0322	6,0327	20-12-23	280.379.875,92	12.676
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0110	9,0264	20-12-23	117.740.105,64	3.227
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8701	11,9021	19-12-23	357.300.450,28	28.955
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3134	12,3467	19-12-23	287.497.890,76	4.649
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4659	5,4765	20-12-23	2.419.880,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3728	5,3831	20-12-23	2.701.616,52	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3992	5,4095	20-12-23	3.295.113,74	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4194	5,4298	20-12-23	10.077.039,92	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9119	5,9126	20-12-23	130.420.396,88	86.129
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6265	6,6510	20-12-23	146.527.731,50	91.602
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7524	7,7838	20-12-23	154.511.370,67	91.606
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4287	6,4575	20-12-23	108.909.613,88	196.052
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6408	5,6490	20-12-23	443.503.424,41	97.315
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9734	5,9025	20-12-23	300.539.287,14	91.611
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6513	5,6565	20-12-23	672.128.808,33	96.816
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6095	5,6264	20-12-23	247.074.205,93	97.380
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5433	5,5609	20-12-23	463.030.991,35	78.751
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5670	8,5864	20-12-23	348.281.530,63	97.383
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7092	7,7900	20-12-23	44.897.997,54	91.667
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5545	11,4765	20-12-23	732.762.956,73	97.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0828	7,0835	20-12-23	34.991.467,00	1.458
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4198	9,4252	20-12-23	11.694.415,07	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6070	6,6182	20-12-23	78.798.166,76	6.696
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.	5,6562	5,6650	19-12-23	211.638,81	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0781	6,0879	19-12-23	40.951.611,74	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0618	6,0649	20-12-23	12.884.594,50	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0393	6,0424	20-12-23	1.880.182.661,25	45.581
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9037	5,9143	20-12-23	433.156.851,29	12.390
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7465	5,7562	20-12-23	396.174.456,75	11.269
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1399	6,1386	20-12-23	858.446,36	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0502	6,0488	20-12-23	5.926.485,70	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0050	6,0036	20-12-23	9.731.778,26	672
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0772	6,0762	20-12-23	102.660,29	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9857	5,9846	20-12-23	3.280.995,03	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9425	5,9413	20-12-23	780.876,10	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3161	98,3644	20-12-23	53.903.548,72	2.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2717	103,2813	20-12-23	35.677.518,47	2.240
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,2264	111,2365	20-12-23	42.004.779,38	2.579
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,7878	118,0624	20-12-23	4.969.682,76	71
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,1340	129,4326	20-12-23	11.570.619,11	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	424,3727	425,3444	20-12-23	81.048.859,95	5.881

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*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8288	16,8578	19-12-23	11.047.725,30	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2279	7,2470	20-12-23	10.313.206,69	110
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4127	9,4373	20-12-23	100.261.721,20	4.522
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1512	7,1699	20-12-23	29.783.338,63	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	5,9575	5,9593	19-12-23	5.097.348,11	550
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2659	6,2679	19-12-23	8.178.716,60	750
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2946	8,3183	19-12-23	22.323.082,10	1.622
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8797	8,9052	19-12-23	4.151.054,78	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,4164	17,3744	19-12-23	27.804.324,45	1.218
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0894	19,0397	19-12-23	8.656.538,69	751
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7246	103,8141	19-12-23	33.295.543,01	652
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0802	15,1140	19-12-23	15.844.356,20	1.453
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1848	16,2215	19-12-23	16.163.188,93	1.439
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,5035	123,6507	19-12-23	172.453.163,21	7.890
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0864	133,2485	19-12-23	36.404.101,70	2.386
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,0026	884,0733	19-12-23	154.519.568,93	2.861
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	897,6053	897,6844	19-12-23	1.908.604,85	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,9769	103,0054	19-12-23	20.558.086,95	1.329
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,5404	108,5760	19-12-23	12.243.215,14	1.842
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4570	9,4608	19-12-23	99.248.839,47	4.531
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2867	10,2912	19-12-23	32.123.222,52	3.113
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0989	11,1644	19-12-23	15.796.739,30	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7796	11,8557	19-12-23	305.755,68	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,7629	680,4524	19-12-23	55.258.655,57	1.939
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,6633	703,3885	19-12-23	50.507.429,26	3.130
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9585	13,9992	19-12-23	11.555.036,07	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7453	14,7887	19-12-23	5.038.575,28	751
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,1865	7,1889	19-12-23	43.898.126,81	2.502
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4242	7,4270	19-12-23	4.035.499,94	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6728	102,7414	19-12-23	30.552.362,90	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6647	107,7891	19-12-23	32.432.853,04	1.368
CIMS 2026, FI	ES0125587008	BANKOA	103,8086	103,8829	19-12-23	44.887.390,83	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2803	12,2870	19-12-23	88.098.402,33	4.537
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9255	12,9329	19-12-23	30.214.389,72	1.841
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1091	6,1113	20-12-23	263.710.076,28	6.671
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3713	13,3821	20-12-23	7.275.683,31	603
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6108	6,6115	20-12-23	19.712.242,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3372	10,3441	20-12-23	34.392.754,28	1.805
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8488	5,8610	20-12-23	150.852.889,57	12.589
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0605	9,0926	20-12-23	88.537.688,83	5.400
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7909	6,7986	20-12-23	54.813.681,02	5.621
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6400	7,6569	20-12-23	785.612.584,99	20.737
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9366	5,9385	20-12-23	24.784.113,61	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6995	9,7038	20-12-23	35.457.963,29	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1390	9,1996	20-12-23	3.723.076,86	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2626	10,2288	20-12-23	35.573.467,50	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1895	15,0900	20-12-23	9.687.632,27	842
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0051	20,0259	20-12-23	9.531.955,50	851
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3452	9,3729	20-12-23	46.711.692,64	3.151
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1428	14,1522	20-12-23	2.762.279,89	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1672	6,1693	20-12-23	43.216.401,44	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8768	10,8813	20-12-23	47.430.158,32	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0893	6,0909	20-12-23	633.130.471,03	16.146
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0227	20-12-23	97.543.648,62	2.832
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1520	6,1618	20-12-23	228.511.955,03	6.405
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1647	6,1726	20-12-23	51.509.360,46	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1483	6,1596	20-12-23	204.511.083,62	6.022
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5873	7,5900	20-12-23	17.893.145,85	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2271	7,2274	20-12-23	94.547.301,97	8.967
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0465	8,0081	20-12-23	2.897.750,42	452
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9552	5,9604	20-12-23	47.955.360,63	2.394

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	11,0795	11,0804	20-12-23	102.546.394,68	3.591
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4467	9,4551	20-12-23	24.952.293,37	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0123	6,0129	20-12-23	3.001.174,45	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0034	6,0055	20-12-23	27.117.101,29	1.281
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8502	11,8736	20-12-23	247.608.521,18	7.959
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4234	7,4282	20-12-23	34.862.785,97	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8081	8,8131	20-12-23	34.433.656,24	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1962	12,2148	20-12-23	23.443.089,26	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6416	10,6662	20-12-23	12.618.494,23	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0396	7,0468	20-12-23	333.525.534,74	7.285
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2902	7,2922	20-12-23	280.583.603,02	5.984
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.087,9878	2.088,8386	21-12-23	243.908.371,92	2.665
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.657,1552	2.656,8079	21-12-23	202.957.196,27	1.465
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,7345	113,7778	21-12-23	19.418.923,14	730
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,3597	98,2604	21-12-23	1.991.665,22	134
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,5493	136,8033	21-12-23	1.969.237,40	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	126,9717	126,2136	21-12-23	36.466.034,67	1.315
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	123,8268	123,0867	21-12-23	2.813.165,54	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	146,9019	146,0229	21-12-23	2.513.990,30	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,0632	120,5650	21-12-23	421.662.188,39	5.595
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,6860	105,1228	21-12-23	60.693.146,20	1.292
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,2676	162,9435	21-12-23	76.974.109,33	1.368
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	108,9321	109,0878	21-12-23	30.867.655,74	653
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,1422	120,4818	21-12-23	626.870.832,00	9.162
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,3935	108,6991	21-12-23	52.612.972,34	1.416
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,2611	159,7090	21-12-23	33.809.068,03	1.422
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,4368	166,3411	21-12-23	233.984,87	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1138	157,0192	21-12-23	225.990,41	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3136	13,3190	21-12-23	109.568.536,03	483
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2724	13,2778	21-12-23	88.068.567,59	442
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,2714	1.241,3205	21-12-23	19.351.015,89	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,2737	1.256,3097	21-12-23	15.230.882,98	41
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,5155	1.226,5389	21-12-23	78.455.548,87	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2778	8,2640	21-12-23	13.704.257,22	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1189	8,1052	21-12-23	4.764.116,61	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2227	12,2243	21-12-23	47.070.150,62	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9923	13,0060	20-12-23	2.074.546,64	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5729	11,5847	20-12-23	1.232.149,91	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1940	13,2106	20-12-23	39.776.913,65	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	9,6097	9,6229	20-12-23	9.821.480,34	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4295	9,4423	20-12-23	9.073.530,71	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,4306	1.046,3621	21-12-23	96.884.088,25	472
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,7525	1.024,6742	21-12-23	43.005.262,25	241
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4098	10,4301	20-12-23	68.743.523,39	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.	11,1681	11,1784	21-12-23	19.700.761,03	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7247	10,7363	20-12-23	187.601.019,81	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,0825	20-12-23	13.773.454,88	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1262	6,1302	21-12-23	225.957.278,34	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0254	10,0320	21-12-23	11.009.839,75	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2221	14,2119	20-12-23	101.442.914,33	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9707	14,9603	20-12-23	138.612.817,31	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5233	11,5227	20-12-23	192.487.382,49	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.	10,3562	10,3609	21-12-23	42.123.365,69	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1507	7,1617	20-12-23	109.107.242,12	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7707	10,8776	21-12-23	22.230.521,16	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,6092	25,8633	21-12-23	365.543.082,19	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0132	16,1718	21-12-23	1.897.066,67	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1095	12,1109	21-12-23	9.115.626,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1581	11,1594	21-12-23	500.180,18	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9990	13,0004	21-12-23	42.068.040,66	432
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6367	11,6380	21-12-23	77.469.371,36	197
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2264	11,2305	21-12-23	49.577.457,83	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4642	16,4701	21-12-23	101.557.241,27	562
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5237	12,5284	21-12-23	64.513.843,07	184
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5454	21-12-23	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,3153	260,3310	21-12-23	261.662.766,16	1.545
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,5585	108,5663	21-12-23	545.470.857,71	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2794	12,2739	21-12-23	7.935.647,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6831	17,6684	21-12-23	7.371.678,69	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6476	11,6748	21-12-23	40.717.308,37	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.	10,7233	10,7198	21-12-23	4.941.026,47	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8505	10,8471	21-12-23	8.105.144,85	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2638	11,2687	21-12-23	37.586.589,82	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8323	22,9077	21-12-23	36.282.110,63	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3958	19,4092	21-12-23	106.627.533,34	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9507	18,9304	21-12-23	9.659.386,05	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1959	13,1989	21-12-23	14.027.731,95	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5744	15,4170	21-12-23	7.642.018,59	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.	10,4607	10,4740	21-12-23	5.360.178,16	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3176	11,5902	21-12-23	4.025.254,90	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6909	11,7017	21-12-23	2.809.542,35	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5821	11,5833	21-12-23	1.532.300,28	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1514	12,1003	21-12-23	5.016.452,59	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4162	28,3887	21-12-23	21.561.574,25	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4134	12,3956	21-12-23	24.217.182,11	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3279	13,3056	21-12-23	12.645.452,72	114
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0736	27,0696	21-12-23	283.469.854,46	964
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8292	26,8250	21-12-23	102.426.572,34	1.418
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1003	2,0940	20-12-23	126.255.169,40	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0549	2,0486	20-12-23	59.854.396,20	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1986	10,2039	21-12-23	51.049.868,54	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6644	10,6688	21-12-23	4.970.241,97	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6687	10,6730	21-12-23	87.932.903,33	522
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6077	10,6120	21-12-23	17.124.878,93	221
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5090	10,4903	21-12-23	43.377.110,68	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5071	10,4884	21-12-23	19.527.475,51	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4456	22,5222	21-12-23	32.010.412,12	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1794	19,0932	20-12-23	77.066.501,29	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8616	18,7762	20-12-23	8.935.773,33	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,6785	76,5715	21-12-23	55.855.710,30	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,4409	69,3416	21-12-23	44.277.311,70	685
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,2105	80,0985	21-12-23	80.377.045,46	863
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8231	22,8325	21-12-23	65.390.388,45	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4552	8,4602	21-12-23	37.744.983,11	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7671	72,7852	21-12-23	173.340.464,71	552

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0090	11,0233	21-12-23	32.813.684,49	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5335	8,5177	21-12-23	70.748.656,62	272
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9501	9,9552	21-12-23	85.925.212,36	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8898	14,8977	21-12-23	170.368.913,82	589
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4169	10,4219	21-12-23	170.544.287,48	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8909	10,9190	21-12-23	64.008.857,14	62
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7725	11,7408	21-12-23	110.149.543,08	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8745	11,8425	21-12-23	20.535.628,38	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9457	11,9136	21-12-23	68.916.642,42	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3071	10,3125	21-12-23	57.361.909,38	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2317	11,1730	21-12-23	6.166.583,82	18
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8731	10,8680	21-12-23	62.498.951,54	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5728	10,5684	21-12-23	67.316.930,08	64
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	958,7326	958,8291	21-12-23	808.879.599,37	2.451
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9851	15,9606	21-12-23	12.983.782,35	192
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5985	21,5861	21-12-23	346.908.010,81	3.237
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7050	10,6932	21-12-23	67.445.098,84	1.424
FON FINECO INTERES CLASE 0	ES0164814016	CECABANK, S.A.	14,2313	14,2327	17-11-23	221.491,01	2
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,1663	10,1693	21-12-23	13.973.742,29	144
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8405	13,8446	21-12-23	67.101.449,88	170
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8818	15,8888	21-12-23	266.790.788,01	2.620
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4859	20,4780	20-12-23	157.950.489,99	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9034	20,8956	20-12-23	39.576.046,27	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8015	20,7936	20-12-23	524.345.915,51	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5850	8,5909	21-12-23	37.898.632,78	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7261	8,7321	21-12-23	597.289.866,85	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1416	16,1506	21-12-23	270.315.341,08	1.924
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9330	10,9382	21-12-23	13.958.123,53	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3797	11,3852	21-12-23	349.098.753,88	945
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2249	12,1928	21-12-23	23.967.174,87	320
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6366	12,6033	21-12-23	756,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6640	20,6550	21-12-23	41.123.651,98	592
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,5881	28,6604	21-12-23	256.160.330,77	2.596
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6492	26,6442	20-12-23	210.842.349,67	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4090	9,4060	20-12-23	2.567.333,23	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2383	10,2470	21-12-23	1.762.795,22	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8954	9,8954	20-12-23	59.372,89	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2619	8,3611	21-12-23	2.583.474,47	199
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2314	10,2262	21-12-23	1.869.030,41	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0582	9,0632	21-12-23	1.849.823,25	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0122	10,0432	21-12-23	1.176.702,89	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8925	11,9344	21-12-23	5.278.437,96	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9972	10,9764	21-12-23	988.570,64	50
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,4313	10,4198	21-12-23	1.116.532,88	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,1230	12,1816	21-12-23	2.581.328,66	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,2499	13,3154	21-12-23	5.426.814,28	527
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6789	28,6095	21-12-23	7.607.096,13	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6800	9,6858	21-12-23	3.149.225,70	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5788	9,5715	20-12-23	22.194.806,27	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5850	12,5819	21-12-23	26.883.695,73	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8909	11,8975	21-12-23	31.546.688,90	146
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6800	9,6858	21-12-23	7.204.750,17	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,8823	1.518,6820	21-12-23	6.179.137,33	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8448	9,7989	21-12-23	3.031.363,10	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0510	10,0552	20-12-23	8.686.827,42	22
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7735	12,8278	21-12-23	5.775.443,34	799
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8954	154,8769	21-12-23	12.578.110,24	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8300	86,8976	20-12-23	30.929.414,05	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,0399	118,9600	21-12-23	31.733.075,48	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6512	10,6390	21-12-23	3.349.482,31	1.097
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0833	10,0860	21-12-23	17.423.338,59	5.097

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	724,0698	724,1901	21-12-23	42.706.857,84	142
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7524	9,8297	21-12-23	1.956.480,07	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3223	10,4042	21-12-23	1.477.207,15	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,1420	719,2556	21-12-23	57.281.809,57	1.666
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8164	20,8564	21-12-23	4.568.770,68	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7272	24,7812	21-12-23	2.978.991,09	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	23,4627	23,5137	21-12-23	7.445.352,95	311
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9800	10,9793	21-12-23	7.765.290,35	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8264	9,8260	21-12-23	9.314.030,84	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9805	10,6463	21-12-23	332.905,89	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	26,6504	26,6584	21-12-23	7.137.093,84	483
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1830	10,1830	21-12-23	3.334.324,19	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2304	10,2311	21-12-23	6.533.378,12	91
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4529	53,6365	21-12-23	17.255.711,05	469
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.	10,4298	10,4240	21-12-23	557.304,28	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9263	10,9186	21-12-23	3.513.740,58	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	400,6929	401,3606	21-12-23	6.847.103,57	684
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	406,4085	407,0912	21-12-23	5.500.054,19	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8722	304,0066	21-12-23	308.290.602,36	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	303,8968	303,9621	21-12-23	22.236.115,56	845
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,0009	292,0683	21-12-23	31.682.460,10	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,0393	307,1504	21-12-23	44.362.882,76	1.358
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,1848	298,4456	21-12-23	60.262.051,69	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,9903	283,2767	21-12-23	27.892.252,00	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-12-23	2.222.322,07	48
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,0539	287,4095	21-12-23	59.778.589,42	1.784
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,0208	300,2170	21-12-23	44.244.274,91	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	7.259,5582	7.263,0614	21-12-23	511.351,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.118,8215	7.122,1788	21-12-23	85.612.582,85	721
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,7828	293,9405	21-12-23	24.335.108,66	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	721,5555	722,1628	21-12-23	40.912.311,97	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,1068	1.067,6074	21-12-23	22.125.941,76	794
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,4759	1.109,0202	21-12-23	61.692,12	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,0255	500,3555	21-12-23	18.069.323,39	691
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,3953	519,7495	21-12-23	25.693.293,95	4.207
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,0300	649,3650	21-12-23	6.479.916,61	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,1976	639,5191	21-12-23	327.118.641,20	8.509
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,6939	775,0114	20-12-23	11.733.661,34	4.129
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,2264	711,4827	20-12-23	8.320.433,55	1.218
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	925,8859	928,9799	21-12-23	13.593.758,15	2.690
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	913,5939	916,6016	21-12-23	15.726.892,50	1.022
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	782,2284	780,6500	21-12-23	23.189.992,35	3.689
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	718,0746	716,5903	21-12-23	36.809.056,78	2.382
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,0064	312,0544	21-12-23	26.120.730,28	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,0951	323,3133	21-12-23	73.975.717,21	2.361
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	564,1947	561,0250	20-12-23	11.981.665,12	1.234
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,9398	610,5200	20-12-23	7.512.711,29	1.843
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,8444	298,0451	21-12-23	68.199.588,06	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8384	291,8499	21-12-23	26.404.832,14	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,0101	306,0217	21-12-23	18.362.131,35	638
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	302,9794	303,0344	21-12-23	80.626.954,78	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2954	303,3966	21-12-23	65.817.422,63	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0884	326,1775	21-12-23	28.320.893,67	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,2157	306,0243	21-12-23	20.628.367,96	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,1190	283,2506	21-12-23	14.006.779,53	404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,6159	288,7942	21-12-23	13.327.284,42	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1768	303,3342	21-12-23	103.334.188,43	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,9579	326,9168	21-12-23	681.052,82	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,4823	318,4019	21-12-23	3.395.368,80	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,6262	770,8602	21-12-23	383.139.260,02	15.890
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	847,4075	847,4079	21-12-23	407.302.079,78	17.515
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	815,1133	815,1718	21-12-23	239.788.436,49	8.355
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,3123	940,2547	21-12-23	513.832.436,63	18.745
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.411,3848	1.412,6978	21-12-23	124.398.290,14	4.958
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,2647	344,2362	20-12-23	440.954,35	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,3123	328,1365	21-12-23	30.273.716,52	1.084
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7578	293,8558	21-12-23	409.638.107,20	9.424
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6273	302,7731	21-12-23	367.204.232,70	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,2843	302,5109	21-12-23	486.306.849,85	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6888	295,8728	21-12-23	342.107.624,73	8.699
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.245,3720	1.245,9738	21-12-23	17.877.367,72	3.572
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.212,5279	1.213,0951	21-12-23	176.531.789,36	7.708
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,9199	1.261,6704	21-12-23	53.057.133,16	3.514
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,2892	883,9927	21-12-23	2.840.897,61	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,3646	835,0005	21-12-23	23.015.775,21	745
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,1536	1.202,8361	21-12-23	37.691.874,73	1.519
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,1456	564,7539	21-12-23	24.198.505,32	1.035
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.049,0409	1.051,5288	21-12-23	34.309.645,37	3.550
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	963,0600	965,2964	21-12-23	111.099.629,07	5.898
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	721,2376	720,7939	21-12-23	1.109.836,29	223
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,0918	661,6519	21-12-23	27.282.612,23	1.664
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,5993	308,5521	20-12-23	4.270.149,92	470
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	961,0238	968,2420	21-12-23	235.593.649,07	17.320
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.046,8231	1.054,7377	21-12-23	5.013.759,77	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9069	11,9340	21-12-23	13.760.637,89	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3014	4,3333	21-12-23	5.405.921,07	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4234	18,4357	21-12-23	19.291.778,36	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4385	18,4509	21-12-23	1.988.557,20	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1827	7,1760	21-12-23	2.876.373,75	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7084	34,7307	21-12-23	26.737.550,49	1.531
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6159	16,5323	21-12-23	16.904.201,48	1.159
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8190	15,7990	21-12-23	11.936.353,33	1.057
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3424	11,3473	21-12-23	8.476.427,39	1.059
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1312	13,1333	21-12-23	58.838.710,89	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9878	,9877	21-12-23	10.313.301,30	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,5967	23,5918	21-12-23	6.877.243,92	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,0322	28,9529	21-12-23	6.056.498,13	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9531	,9562	21-12-23	1.240.328,58	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6562	8,6460	21-12-23	2.073.231,07	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8768	22,8685	21-12-23	7.573.611,35	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0843	1,0842	20-12-23	19.244.592,43	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6606	12,6642	20-12-23	7.618.141,89	147
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8709	,8612	20-12-23	2.526.506,00	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0055	1,0042	20-12-23	11.183,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0119	1,0106	20-12-23	2.480.091,46	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0041	19,0849	21-12-23	31.297.569,61	308
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,7720	18,6632	21-12-23	36.683.243,73	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2083	11,2155	21-12-23	3.283.216,03	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,1435	113,4123	21-12-23	4.954.628,91	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8203	13,8203	21-12-23	9.501.433,86	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0230	1,0229	20-12-23	7.593.849,71	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2863	1,2852	21-12-23	4.644.232,56	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0180	1,0255	21-12-23	7.575.203,78	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6139	4,6131	21-12-23	178.347.350,36	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7319	8,7158	21-12-23	47.361.517,36	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2686	101,1843	21-12-23	55.964.128,69	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.406,9664	2.405,1515	21-12-23	298.095.477,06	473

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.876,7641	1.875,0407	21-12-23	19.423.026,15	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9930	,9945	20-12-23	43.096.597,88	691
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9989	1,0005	20-12-23	1.257.635,27	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0171	1,0176	20-12-23	21.431.766,25	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0292	1,0298	20-12-23	583.459,30	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0242	1,0250	20-12-23	19.909.988,28	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,4684	806,7883	20-12-23	18.302.805,57	417
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,4188	821,7718	20-12-23	50.236,06	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1249	15,1585	20-12-23	48.761.841,36	1.374
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5053	15,5399	20-12-23	692.558,51	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2574	1,2577	20-12-23	46.726.989,04	609
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7458	8,7631	20-12-23	2.949.722,95	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9213	8,9391	20-12-23	11.019.000,56	298
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0523	1,0533	20-12-23	3.853.296,73	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0619	1,0630	20-12-23	8.244.294,14	296
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8570	,8578	20-12-23	8.187.037,36	170
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3569	1,3479	20-12-23	18.692.526,41	760
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3940	1,3848	20-12-23	12.777.405,60	310
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.877,2946	1.879,8601	20-12-23	42.364.783,99	730
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,5485	1.908,1657	20-12-23	13.622.082,37	297
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0335	1,0347	20-12-23	10.617.044,32	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0349	1,0360	20-12-23	6.510.949,36	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0370	20-12-23	15.004.332,35	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.285,4030	1.285,6660	20-12-23	65.850.139,05	715
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.287,5848	1.287,8446	20-12-23	9.054.598,76	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,4600	76,6823	20-12-23	7.196.357,40	295
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,3631	80,5985	20-12-23	730.402,18	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3816	5,3840	20-12-23	5.901.113,18	273
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6907	5,6934	20-12-23	7.115.712,53	239
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9616	,9595	20-12-23	11.514.259,00	342
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9819	,9797	20-12-23	1.279.245,14	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0040	1,0034	20-12-23	5.487.714,95	135
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0248	1,0241	20-12-23	839.336,75	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2041	11,2330	19-12-23	40.198.096,55	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0727	10,0839	19-12-23	42.708.579,08	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7473	11,7788	19-12-23	16.027.965,50	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2800	12,3251	19-12-23	27.398.702,12	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,6548	109,3876	21-12-23	1.327.395,69	89
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,2839	109,0188	21-12-23	2.023.430,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,5564	21-12-23	70.374,33	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0691	13,1461	21-12-23	1.011.091,35	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5121	14,4735	21-12-23	32.122.476,20	1.347
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2145	30,2391	20-12-23	3.759.423,21	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8906	13,8920	21-12-23	17.540.839,66	309
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9272	28,9406	21-12-23	66.065.812,18	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3220	13,3162	20-12-23	655.857,98	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9700	10,9724	20-12-23	13.091.689,58	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4544	6,4712	21-12-23	9.329.321,47	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8154	20,7438	21-12-23	6.424.836,32	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5852	104,4826	21-12-23	9.052.524,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1207	99,0214	21-12-23	383.579,64	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4042	13,5589	21-12-23	77.730.150,16	4.047
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4866	15,6660	21-12-23	54.094.201,89	396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4966	14,6643	21-12-23	1.718.586,09	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,2986	20-12-23	1.835.440,36	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4365	9,4848	20-12-23	2.657.989,35	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.	9,2680	9,2688	21-12-23	153.700.160,76	11.216
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0317	12,0129	21-12-23	27.345.522,44	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6476	12,6281	21-12-23	9.139.624,19	306
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	201,2488	201,3085	20-12-23	10.648.344,08	1.018
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3534	5,3429	21-12-23	25.094.994,59	1.304
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3061	17,2507	20-12-23	33.109.245,05	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3221	12,3246	20-12-23	2.060.321,31	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7207	12,7239	20-12-23	14.897.890,17	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	12,5265	12,5293	20-12-23	3.727.318,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0087	9,9971	21-12-23	8.288.543,30	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,6286	89,2041	21-12-23	20.175.566,73	1.001
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,9141	94,5278	21-12-23	3.128.848,81	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,7542	92,3522	21-12-23	412.549,89	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.	24,7210	24,6371	21-12-23	725.836,54	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.	111,5010	111,4251	20-12-23	17.796.801,27	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5431	100,4747	20-12-23	318.141,14	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,3172	162,4031	21-12-23	43.996.991,31	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3895	133,4600	21-12-23	9.235.259,64	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1826	13,2111	21-12-23	29.913.634,50	1.421
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2019	9,0761	21-12-23	6.315.347,50	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3450	9,2174	21-12-23	1.081.613,14	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8392	8,8109	20-12-23	1.046.810,06	66
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1153	9,0865	20-12-23	4.734.346,18	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.	101,7109	102,6167	21-12-23	1.589.101,10	96
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,2439	103,1578	21-12-23	1.284.689,26	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,2213	103,1349	21-12-23	1.147.940,06	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.	10,1460	10,1399	21-12-23	8.522.888,30	626
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8301	11,8235	21-12-23	673.072,50	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9789	10,9725	21-12-23	28.623,44	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8203	13,8177	20-12-23	349.904,76	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1765	13,1478	21-12-23	13.234.126,60	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4354	9,4683	21-12-23	21.060.857,45	595
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,3667	91,2515	21-12-23	5.103.310,09	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,6193	121,5034	21-12-23	8.387.523,73	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,2899	144,8793	21-12-23	89.008.672,00	2.702
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0729	6,0764	21-12-23	53.570.280,94	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0016	7,0045	21-12-23	319.715.907,86	8.345
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.	6,5094	6,5372	20-12-23	6.787.058,49	478
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0603	6,0681	21-12-23	37.758,97	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9825	5,9901	21-12-23	117.049.540,68	5.552
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.	5,6670	5,6693	21-12-23	405.332.751,91	10.367
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7073	5,7096	21-12-23	668.476.138,66	19.285
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7060	5,7084	21-12-23	274.467.516,37	1.146
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9932	5,9971	20-12-23	20.637.268,66	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9176	8,9101	21-12-23	85.979.638,26	5.026
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,4927	9,4850	21-12-23	241.128.511,44	5.081

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9174	5,9203	21-12-23	56.547.595,10	1.811
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8690	26,8630	21-12-23	13.248.485,09	1.223
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9120	30,9120	21-12-23	13,09	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9514	9,0001	21-12-23	188.318.398,32	13.673
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7704	15,8269	21-12-23	21.368.128,35	2.376
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6784	17,7423	21-12-23	24.669.503,40	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8642	5,8685	21-12-23	842.967.057,83	19.317
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8624	5,8666	21-12-23	274.810.808,86	1.277
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8207	5,8249	21-12-23	575.807.642,58	17.904
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8880	5,8941	21-12-23	320.916.385,97	8.540
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9172	5,9234	21-12-23	676.606.161,80	19.019
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9160	5,9222	21-12-23	257.211.266,13	1.008
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0353	6,0380	21-12-23	68.680.479,33	425
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4614	5,4662	21-12-23	26.076.032,65	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4027	5,4074	21-12-23	13.325.255,57	633
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9695	5,9723	21-12-23	329.047.766,21	9.112
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9855	5,9849	20-12-23	13.386.531,06	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8980	5,8974	20-12-23	17.148.025,02	183
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2370	6,2399	21-12-23	11.576.406,43	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0969	6,1003	21-12-23	14.325.969,71	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2091	6,2142	21-12-23	13.398.940,35	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0784	6,0839	21-12-23	25.330.343,29	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0055	6,0109	21-12-23	46.074.281,24	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9501	5,9576	21-12-23	75.627.526,54	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8207	5,8280	21-12-23	34.786.257,52	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6884	5,6981	21-12-23	24.818.379,76	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.	7,1174	7,1203	21-12-23	291.517.010,35	19.324
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.	10,8568	10,8589	20-12-23	154.956.869,74	7.776
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3583	11,3608	20-12-23	39.871.577,92	12.552
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.	25,5163	25,5256	21-12-23	42.756.687,40	2.753
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6365	7,6272	21-12-23	31.971.894,56	2.488
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9925	7,9829	21-12-23	47.564.613,46	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4811	15,4828	21-12-23	44.286.873,35	2.343
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3400	16,3421	21-12-23	229.660.264,83	13.800
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3601	19,2524	21-12-23	55.822.320,84	2.848
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,0506	23,9181	21-12-23	65.365.743,09	7.351
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6834	26,6938	21-12-23	2.444,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7985	6,8277	20-12-23	38.410,98	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.	9,4827	9,5345	21-12-23	253.831.779,54	11.772
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.	6,8410	6,8465	21-12-23	60.568.487,07	3.409
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1130	6,1107	20-12-23	3.692.020,62	130
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1576	6,1599	21-12-23	232.211.529,14	1.139
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1579	6,1598	21-12-23	153.358.534,65	764
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4227	7,4323	20-12-23	699.474.052,49	4.440
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9416	6,9504	20-12-23	876.158.242,57	32.808
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8218	7,8234	21-12-23	117.762.542,56	442
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8245	7,8261	21-12-23	518.269.876,58	12.781

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1337	6,1351	21-12-23	76.896.951,01	1.870
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1472	6,1487	21-12-23	519.167,04	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1530	6,1550	21-12-23	31.047.141,53	706
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1546	6,1566	21-12-23	7.260.077,45	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7486	7,7501	21-12-23	170.583.077,91	5.382
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.	7,4438	7,4031	21-12-23	12.010.811,59	854
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0318	7,9881	21-12-23	103.852.327,88	2.587
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9210	11,8553	20-12-23	15.136.158,25	1.954
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5458	12,4771	20-12-23	29.783.456,91	5.248
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1458	6,1469	21-12-23	641.415.931,67	17.820
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1572	6,1584	21-12-23	221.406.211,64	1.066
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1241	6,1263	21-12-23	251.407.488,20	6.855
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1353	6,1376	21-12-23	102.643.720,57	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1414	6,1433	21-12-23	845.214.011,46	22.069
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1556	6,1576	21-12-23	15.612,89	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1500	6,1519	21-12-23	308.959.471,04	1.394
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,0978	6,1004	21-12-23	848.111.625,06	20.929
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,0998	6,1024	21-12-23	253.398.889,79	1.199
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1220	6,1245	21-12-23	1.012.215.171,87	26.016
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1283	6,1308	21-12-23	351.901.738,15	1.634
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.	7,7058	7,7240	20-12-23	11.106.284,56	640
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1261	8,1454	20-12-23	12.571,67	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2201	4,2201	21-12-23	10.818.675,53	1.195
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8797	5,8799	21-12-23	1.723,16	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.	5,9204	5,9249	21-12-23	11.751.696,46	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1376	6,1370	20-12-23	1.005.227.301,00	25.231
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.	7,0760	7,0797	21-12-23	1.027.519.475,27	27.393
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3654	7,3713	21-12-23	55.406.292,24	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5526	9,5737	21-12-23	373.694.489,60	22.343
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9580	8,9776	21-12-23	120.256.281,29	8.817
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8054	6,8088	21-12-23	11.257.409,94	710
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2053	7,2091	21-12-23	102.725.456,27	4.833
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3991	10,4089	21-12-23	74.084.845,05	4.899
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6041	10,6142	21-12-23	607.330.188,23	22.033
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.	7,5473	7,5534	21-12-23	8.920.397,06	953
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0071	8,0138	21-12-23	2.653,61	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.	7,3056	7,3113	21-12-23	57.240.949,08	2.187
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2256	6,2276	21-12-23	65.254.000,74	2.451
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8581	5,8607	21-12-23	53.964.668,37	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9400	5,9427	21-12-23	14.290.066,41	614
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5803	5,5836	21-12-23	183.917.274,76	5.710
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5448	5,5481	21-12-23	9.594.995,76	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7093	7,7144	21-12-23	552.779.371,07	17.190
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5354	7,5403	21-12-23	64.405.845,36	3.024
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.	8,7332	8,7369	21-12-23	37.019.816,65	238
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6542	8,6577	21-12-23	111.149.646,23	7.970
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4771	8,4806	21-12-23	24.028.616,40	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0517	9,0556	21-12-23	563.622.599,81	6.435
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.	7,1344	7,1382	21-12-23	554.708.009,70	12.756
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2484	8,2550	21-12-23	604.505.994,82	29.785
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.	6,1615	6,1646	21-12-23	324.219.446,92	8.486
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1779	6,1810	21-12-23	10.283,61	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1704	6,1735	21-12-23	125.614.922,78	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1221	6,1252	21-12-23	77.869.637,01	1.967
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1239	6,1270	21-12-23	23.111.445,06	97
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9711	15,0193	21-12-23	99.701.929,88	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9925	17,0476	21-12-23	378.033.422,97	11.774
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3871	6,3902	20-12-23	255.715.125,07	1.898
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7694	12,7174	20-12-23	11.234,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7580	12,7867	21-12-23	15.938.418,01	1.590
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5561	13,5870	21-12-23	106.657.836,72	11.847
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0011	6,0303	21-12-23	121.334.002,00	6.519
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7590	6,7922	21-12-23	376.313.726,58	13.538
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8329	6,8111	21-12-23	562.305,85	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3332	7,3100	21-12-23	14.328.319,52	101
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1828	25,2081	20-12-23	65.340.187,18	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5206	10,5202	21-12-23	6.757.218,51	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0984	13,0527	21-12-23	3.428.450,77	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3257	14,2446	21-12-23	4.689.432,74	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9045	11,8796	21-12-23	8.187.617,88	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	10,4141	10,4213	21-12-23	340.998,28	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5729	11,5811	21-12-23	13.923.814,98	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,6403	131,7608	21-12-23	5.238.683,05	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,4571	166,2252	21-12-23	1.294.992,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,9364	176,6960	21-12-23	357.593,48	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,1845	173,9454	21-12-23	21.265.788,86	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4112	99,4910	20-12-23	116.094,70	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2836	103,3688	20-12-23	1.221.805,14	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1903	101,2727	20-12-23	5.416.062,97	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,4555	83,4069	21-12-23	3.255.933,00	99
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7890	7,7893	19-12-23	7.370.593,14	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2217	14,1984	21-12-23	11.873.601,73	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5049	11,5189	20-12-23	35.154.636,67	213
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0728	14,1057	20-12-23	96.114.110,36	353
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5596	10,5701	20-12-23	53.469.895,78	242
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7016	9,7024	20-12-23	92.624.740,22	433
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8495	7,9295	19-12-23	3.580.264,23	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4763	11,5346	19-12-23	164.113.153,76	4.488
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8327	11,8931	19-12-23	27.511.813,00	3.163
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0832	11,1397	19-12-23	8.329.641,82	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1095	8,1106	20-12-23	1.466.252,87	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0435	12,0469	20-12-23	3.436.741,87	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	20,3595	20,3472	20-12-23	3.339.246,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2327	11,2344	20-12-23	4.065.471,71	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1534	10,1510	20-12-23	924.006,78	58
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5325	10,5179	20-12-23	5.860.799,56	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1235	10,1100	20-12-23	674.878,07	57
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7143	10,7370	21-12-23	3.536.076,50	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	10,6100	10,6322	21-12-23	6.811.028,34	147
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7566	9,7713	19-12-23	559.882,78	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6116	9,6207	19-12-23	588.582,34	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	50,3604	49,2592	19-12-23	126,59	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5806	9,6025	19-12-23	637.261,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4469	9,4875	19-12-23	994.835,68	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	9,4251	9,4259	19-12-23	1.411.410,73	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5961	9,5971	19-12-23	20.835.167,18	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4529	9,4825	19-12-23	355.622,95	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5310	9,5610	19-12-23	1.581.859,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1910	9,2230	19-12-23	496.579,59	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2103	9,2425	19-12-23	1.423.824,92	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9121	10,0036	19-12-23	481.222,09	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0029	11,0084	19-12-23	1.080.450,35	79
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5497	9,5997	19-12-23	1.293.726,06	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7908	9,7954	19-12-23	1.245.730,15	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6310	8,6594	19-12-23	717.072,48	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8409	10,8613	19-12-23	7.359.543,40	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7349	8,6995	19-12-23	837.754,04	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2547	12,2856	19-12-23	7.026.367,12	353
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,0791	10,0841	19-12-23	855.793,13	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1530	10,1779	19-12-23	2.033.419,09	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2431	7,2253	19-12-23	3.121.733,13	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3800	10,4242	19-12-23	13.875.531,26	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5632	14,5962	19-12-23	19.740.916,24	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3142	9,3174	19-12-23	23.402.975,62	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7779	9,7848	20-12-23	952.256,40	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2382	10,2456	20-12-23	3.033.223,38	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	10,4039	10,4186	19-12-23	2.186.293,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2673	9,2734	19-12-23	1.319.556,90	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2670	11,3608	19-12-23	2.863.591,33	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0386	10,0614	19-12-23	4.261.044,57	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	9,9822	9,9806	19-12-23	1.313.370,76	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0332	8,0560	19-12-23	2.466.393,45	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3049	9,3140	19-12-23	32.347.193,03	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,0005	8,0307	19-12-23	1.811.131,06	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5990	9,6339	19-12-23	5.723.502,97	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	11,2907	11,2866	19-12-23	704.828,71	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,0352	101,2998	19-12-23	1.295.535,49	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,9568	95,9258	19-12-23	238.423,10	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	9,9752	10,0402	19-12-23	1.375.757,60	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3023	9,2880	19-12-23	4.272.514,06	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3768	10,3952	21-12-23	6.740.478,61	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0406	11,0811	19-12-23	1.493.647,55	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2968	12,3295	19-12-23	724.528,46	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5683	9,5832	19-12-23	2.428.120,57	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7319	10,7431	19-12-23	1.576.590,91	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0401	6,0497	20-12-23	100.783.187,79	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9231	7,8816	20-12-23	6.130.408,03	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0584	8,0163	20-12-23	2.522.779,92	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9734	7,9316	20-12-23	10.104.951,56	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0750	8,0327	20-12-23	1.484.782,47	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9749	2,9840	20-12-23	564.276.155,11	91.005
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3274	20,3300	20-12-23	30.027.306,83	1.206
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5040	21,5074	20-12-23	80.593.393,11	6.926
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7107	12,5639	20-12-23	13.484.237,88	880
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4461	13,2913	20-12-23	1.112.044.325,75	93.615
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4849	11,4438	20-12-23	648.567.786,14	93.613
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1713	7,1705	20-12-23	30.645.236,77	1.623
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5859	7,5852	20-12-23	478.599.189,49	93.614
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4916	12,5029	20-12-23	413.294.000,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8091	11,8194	20-12-23	18.016.375,93	1.409
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4100	5,5275	20-12-23	4.556.055,39	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7236	5,8481	20-12-23	376.920.292,87	93.617
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4494	8,3220	20-12-23	348.291.503,04	93.615
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9939	7,8732	20-12-23	64.977.650,17	3.640
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8491	7,8616	20-12-23	4.143.763,99	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3025	8,3161	20-12-23	405.175.366,13	71.803
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9229	7,9593	20-12-23	440.389.366,71	93.612
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6187	7,6535	20-12-23	6.333.057,38	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3859	6,3640	20-12-23	665.354.728,75	93.614
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8533	10,8141	20-12-23	5.527.989,01	553
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1014	10,1107	20-12-23	404.041.029,58	6.390
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3735	10,3833	20-12-23	1.245.345.597,92	93.623
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8276	11,8472	20-12-23	19.138.982,23	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5115	12,5326	20-12-23	590.899.690,40	93.613
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1466	6,1472	20-12-23	6.464.066,10	194
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0959	6,0967	20-12-23	42.565.651,41	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2244	7,2355	20-12-23	23.831.316,96	737
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3076	6,3082	20-12-23	9.654.180,07	310
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2904	6,2933	20-12-23	215.348.940,51	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2138	6,2154	20-12-23	109.412.515,55	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7863	5,7944	20-12-23	77.238.355,78	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4204	6,4209	20-12-23	6.105.788,38	313
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3207	6,3231	20-12-23	15.235.233,84	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2858	6,2885	20-12-23	138.375.098,64	3.783
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2821	6,2853	20-12-23	88.148.149,36	2.799
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9220	5,9252	20-12-23	62.600.439,37	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8121	11,8155	20-12-23	33.057.322,72	821
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0220	12,0256	20-12-23	56.899.365,67	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8044	9,8192	20-12-23	153.333.857,44	3.844
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9209	9,9359	20-12-23	280.384.887,14	2.452
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7176	9,7321	20-12-23	323.903.158,65	26.224
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3179	23,3622	20-12-23	228.345.669,36	5.828
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5949	23,6398	20-12-23	348.351.431,81	3.101
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0431	23,0868	20-12-23	582.311.044,04	61.797
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,2135	949,4270	20-12-23	39.358.640,28	1.201
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6457	9,6485	20-12-23	301.268.424,43	7.188
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8534	6,8553	20-12-23	50.583.974,10	319
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	987,2744	989,6040	20-12-23	1.689.815.932,76	91.009
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4042	6,4061	20-12-23	1.074.253.308,01	93.604
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8151	5,8179	20-12-23	26.808.189,85	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7004	5,7051	20-12-23	235.759.634,42	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9740	5,9779	20-12-23	735.239.492,75	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0509	6,0537	20-12-23	898.654.322,60	21.405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0625	6,0631	20-12-23	1.465.286.988,04	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1149	6,1166	20-12-23	929.427.909,56	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2316	6,2317	20-12-23	801.592.994,62	17.417
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9935	5,9942	20-12-23	87.016.619,60	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9490	5,9518	20-12-23	69.189.532,63	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2332	6,2534	20-12-23	481.696.355,81	91.007
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2029	6,2229	20-12-23	1.240.517,07	22
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9462	5,9572	20-12-23	1.181.308.565,23	93.612
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3587	6,3373	20-12-23	467.148.120,27	93.603
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3049	6,2835	20-12-23	216.783,18	33
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2813	7,2820	20-12-23	72.004.974,02	2.354
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,5158	1.090,0351	21-12-23	111.274.673,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1040	11,1194	21-12-23	8.525.205,32	272
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2276	21-12-23	20.107.318,73	113
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,7754	1.016,3032	21-12-23	96.442.187,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2601	10,2654	21-12-23	6.224.992,95	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,8840	1.112,1821	21-12-23	67.283.572,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2354	11,2485	21-12-23	5.973.298,07	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,8862	232,4750	21-12-23	230.964.820,97	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,3233	207,9484	21-12-23	278.903.034,65	5.715
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,8495	217,4604	21-12-23	555.593.663,85	2.647
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,5020	184,8363	21-12-23	47.291.897,93	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,9691	165,3678	21-12-23	30.407.993,01	1.413
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,4995	172,8733	21-12-23	71.930.000,86	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,1936	143,2179	21-12-23	91.724.947,01	1.929
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,9272	139,9500	21-12-23	17.060.205,22	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6839	34,7524	20-12-23	224.167.265,01	5.367
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8961	18,6360	20-12-23	218.047.229,38	5.027
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7352	19,4645	20-12-23	135.216.876,44	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0284	89,2261	20-12-23	80.656.322,67	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,0696	24,1235	20-12-23	3.958.241,11	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,2698	85,4549	20-12-23	75.823.795,51	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7996	12,8047	20-12-23	69.679.901,85	6.984
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0457	23,0963	20-12-23	20.146.539,64	1.576
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2999	6,3076	20-12-23	57.699.787,13	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9229	5,9311	20-12-23	45.207.561,55	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4921	7,4946	20-12-23	98.984.447,54	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,1333	14,1115	20-12-23	3.915.061,44	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1974	12,2253	20-12-23	88.505.132,14	3.604
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8318	9,8327	20-12-23	216.509.630,85	10.809
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7571	7,7667	20-12-23	25.500.853,98	936
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,3359	6,3359	20-12-23	160.509.871,41	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7147	15,7299	20-12-23	177.037.146,03	16.164
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8409	15,8563	20-12-23	7.679.084,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	108,1399	108,1623	20-12-23	12.244.713,83	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,0687	109,0930	20-12-23	5.002.897,32	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,5356	109,5610	20-12-23	54.320.264,58	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,9298	28,9526	21-12-23	80.714.012,66	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8058	9,8136	21-12-23	34.160.574,48	2.794
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8276	9,8354	21-12-23	1.388.432,06	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8501	5,8616	20-12-23	252.562.718,84	4.395
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,1867	978,1004	20-12-23	53.950.264,56	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.080,4067	1.079,5638	20-12-23	29.686.297,68	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6459	5,6504	20-12-23	169.348.509,62	2.754
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4688	12,4908	21-12-23	13.516.446,85	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9196	10,9391	21-12-23	5.276.135,57	870
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5677	6,5794	21-12-23	7.265,72	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1722	8,1772	20-12-23	23.355.073,18	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,1975	8,2026	20-12-23	543.084,80	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9275	7,9323	20-12-23	1.478.428,25	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.126,4322	1.126,9235	21-12-23	31.713.377,25	933
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1140	13,1202	21-12-23	7.416.129,74	858
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7875	8,7917	21-12-23	6.591.691,62	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8455	10,8525	21-12-23	53.151.105,31	812
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2625	10,2693	21-12-23	30.643.714,96	1.201
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1833	10,1899	21-12-23	520.291,19	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3651	12,3578	20-12-23	19.794.067,07	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6164	12,6091	20-12-23	86.667.557,78	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	923,1442	923,4415	21-12-23	230.937.232,57	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1244	10,1277	21-12-23	126.882.099,47	3.081
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1478	10,1511	21-12-23	8.288.100,05	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2818	10,2868	21-12-23	63.383.281,68	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2054	10,2090	21-12-23	52.398.383,43	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH					
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7072	10,7146	21-12-23	50.220.984,50	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3624	10,3670	21-12-23	78.387.039,06	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5241	9,5510	20-12-23	4.750.708,86	73
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,5164	95,7868	20-12-23	2.195.533,40	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6457	9,6732	20-12-23	3.944.505,41	853
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0176	10,0208	21-12-23	44.943.066,11	3.468
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9937	9,9963	21-12-23	106.826.922,27	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,2983	10,3009	21-12-23	4.275.435,88	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.023,5158	1.023,7594	21-12-23	41.604.575,18	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1733	10,1759	21-12-23	39.393,25	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8879	9,8874	21-12-23	11.409.215,74	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4551	13,4691	21-12-23	15.981.061,02	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3469	10,3323	21-12-23	5.076.849,37	115
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5202	20,5204	20-12-23	28.130.089,23	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7301	10,7321	21-12-23	292.770.170,69	22.824
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8947	9,8966	21-12-23	385.970,56	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1605	11,1626	21-12-23	81.070.051,79	1.928
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1519	9,1536	21-12-23	629.469,82	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9040	10,9059	21-12-23	303.070.993,87	25.922
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1236	9,1253	21-12-23	3.548.338,72	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6406	11,6275	21-12-23	4.725.088,84	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8538	9,8425	21-12-23	6.722.128,39	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2434	9,2326	21-12-23	10.198.022,54	1.059
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3131	10,3155	21-12-23	42.141.691,26	636
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.645,7549	2.646,3577	21-12-23	90.255.207,37	6.106
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2482	11,2335	21-12-23	10.756.191,82	862
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7068	8,6955	21-12-23	3.015.815,43	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9570	14,9373	21-12-23	10.349.248,42	628
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1077	11,0930	21-12-23	910.646,77	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1534	14,1345	21-12-23	12.264.949,44	5.286
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9817	10,9671	21-12-23	586.780,69	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8876	8,8897	21-12-23	4.017.499,62	377
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9045	6,9061	21-12-23	2.035.709,28	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3215	8,3234	21-12-23	42.662.384,05	88

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.	6,4692	6,4706	21-12-23	1.082.986,01	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0089	8,0106	21-12-23	926.876,76	212
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2292	6,2305	21-12-23	516.063,68	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0181	11,0202	21-12-23	49.119.863,22	1.916
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3788	9,3805	21-12-23	3.258.962,63	129
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6622	31,6679	21-12-23	171.146.017,12	4.184
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2283	21,2321	21-12-23	1.672.800,57	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7606	30,7661	21-12-23	103.169.519,51	6.869
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1576	21,1614	21-12-23	1.567.731,05	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7628	9,7694	21-12-23	4.464.283,71	366
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3509	9,3572	21-12-23	8.203.161,12	977
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0320	10,0390	21-12-23	5.803.429,16	454
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,6078	85,3017	21-12-23	6.756.489,47	553
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0516	87,7670	21-12-23	4.172.841,44	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,3673	67,4911	21-12-23	288.815,84	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,8880	72,0213	21-12-23	2.048.983,41	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,7040	656,0516	21-12-23	25.567.299,71	430
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3394	68,4444	21-12-23	54.544.944,91	122
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,4950	75,5431	21-12-23	189.811.289,30	223
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.	135,7759	136,5867	21-12-23	4.283.211,44	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,9626	139,7936	21-12-23	54.373,80	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,6369	141,5564	21-12-23	3.370.861,57	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	110,4442	110,2520	21-12-23	30.108.824,99	475
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,6162	117,3973	21-12-23	1.491.428,50	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,3552	113,1447	21-12-23	28.050.180,98	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,2297	118,0126	21-12-23	1.045.710,75	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,3431	115,1297	21-12-23	13.591.640,85	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,2751	118,0579	21-12-23	22.854.246,70	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,3449	117,1286	21-12-23	394.835,81	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3615	103,4310	21-12-23	47.074.280,58	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7147	99,7627	21-12-23	22.034.117,43	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3083	102,3563	21-12-23	56.926.189,73	1.958
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7077	102,7496	21-12-23	27.772.884,82	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2985	104,3585	21-12-23	93.591.914,50	3.374
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4632	103,5296	21-12-23	49.908.532,16	1.907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2593	102,3061	21-12-23	31.265.515,44	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.	133,4595	133,4767	21-12-23	16.661.528,63	508
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,1359	178,2018	21-12-23	570.852,90	83
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7487	101,7938	21-12-23	9.108.054,07	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9171	101,9616	21-12-23	2.041.310,57	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7775	101,8231	21-12-23	12.374.628,85	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5599	102,6043	21-12-23	54.218.556,21	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2951	102,3387	21-12-23	8.157.776,29	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7165	102,7613	21-12-23	14.111.553,77	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2767	104,3565	21-12-23	70.820.895,33	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.	190,8577	190,6813	21-12-23	18.050.606,83	951
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,8984	414,1200	21-12-23	12.242.674,82	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,1911	132,8202	21-12-23	18.566.114,32	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,4900	127,5541	20-12-23	154.198.072,17	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,4089	153,4797	21-12-23	40.219.770,43	894
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,5892	148,6587	21-12-23	616.735,09	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,3237	154,3950	21-12-23	166.962.165,78	3.101
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,2063	110,2262	21-12-23	33.550.540,64	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,0870	103,0999	21-12-23	3.402.298,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,7785	140,7978	21-12-23	1.098.822.043,71	568
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,4324	140,4514	21-12-23	237.832.903,43	2.093
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8929	113,9917	21-12-23	1.061,47	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5323	113,6336	21-12-23	11.190.394,72	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,4535	103,5422	21-12-23	617.386,94	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,8727	115,9737	21-12-23	8.792.665,61	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,7861	106,8261	21-12-23	266.140.824,72	2.671
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,7977	102,8356	21-12-23	36.044.916,18	696
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,7998	93,6878	21-12-23	48.459.537,63	266
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,3197	135,5041	21-12-23	1.628.902,56	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,6618	134,8497	21-12-23	1.161.748,76	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6463	135,8289	21-12-23	11.149.230,44	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.	101,8286	101,9592	20-12-23	19.041.573,66	653
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6228	107,7637	20-12-23	78.761.376,28	1.179
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7923	104,9287	20-12-23	21.945.135,86	11
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	331,9807	331,5655	21-12-23	33.428.848,90	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,1759	98,3180	20-12-23	18.298.708,38	412
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1900	103,3419	20-12-23	77.399.707,17	1.429
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4985	101,6473	20-12-23	30.207.023,88	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,2678	246,6813	21-12-23	6.152.390,43	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,9564	104,9735	21-12-23	28.272.260,07	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4698	104,4865	21-12-23	15.020.997,71	558
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,9840	99,0000	21-12-23	421.927,15	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,1356	107,1545	21-12-23	7.810.968,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,0383	91,0028	21-12-23	17.955.665,75	760
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	89,1924	90,1495	21-12-23	25.763.949,78	170
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6739	29,7037	20-12-23	1.210.146,10	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,3264	99,3430	21-12-23	209.029,67	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,7955	195,6180	21-12-23	69.606.447,41	2.815
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,5661	185,6376	21-12-23	120.920.165,83	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,2322	185,3033	21-12-23	17.917.383,07	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6583	97,6573	21-12-23	279.061.491,22	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,7352	154,5731	21-12-23	84.873.055,71	770
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,4586	115,0755	20-12-23	17.482.465,99	1.094
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,0546	116,6675	20-12-23	5.074.984,13	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,9523	120,9974	21-12-23	7.236.949,94	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9768	122,0224	21-12-23	7.566.795,94	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,7615	104,7346	21-12-23	38.184.060,64	261
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1205	36,1281	21-12-23	408.364.595,73	4.422
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5842	33,5913	21-12-23	64.288.645,62	1.591
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	278,9766	280,6658	21-12-23	23.874.044,37	46
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,9982	413,8728	21-12-23	29.162.927,97	1.025
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,5985	422,4763	21-12-23	22.053.739,22	10
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3209	36,3287	21-12-23	1.322.137.569,07	3.461
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1354	136,2393	21-12-23	64.085.652,41	278

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	79,9585	79,9526	21-12-23	76.270.058,68	2.768
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1113	104,1620	21-12-23	25.045.256,09	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0481	17,0379	21-12-23	22.690.942,73	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2573	17,2652	20-12-23	2.976.368,66	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5588	17,5670	20-12-23	8.783.523,76	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6545	15,6613	20-12-23	5.211.886,09	146
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	111,2958	112,7183	19-12-23	31.523.155,12	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,6587	112,0718	19-12-23	14.355.730,62	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,7772	123,4293	19-12-23	13.497.204,34	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,6900	121,3291	19-12-23	53.720.899,62	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5139	135,9071	19-12-23	77.207.826,05	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,5694	119,7786	19-12-23	409.897.598,96	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,2977	110,4713	19-12-23	199.686.935,72	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6001	1,5980	21-12-23	16.956.130,24	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6013	1,5992	21-12-23	23.546.802,06	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4018	15,4075	21-12-23	14.978.949,71	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0816	17,0897	21-12-23	98.959.299,86	1.054
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9797	16,0302	21-12-23	7.770.494,75	190
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7171	17,6982	21-12-23	40.900.525,95	409
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,6294	21,7268	21-12-23	66.953.496,47	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5817	13,6776	21-12-23	51.568.178,56	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9417	12,9620	21-12-23	8.207.112,09	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8062	12,8269	21-12-23	8.705.197,73	376
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8720	12,8748	21-12-23	3.746.482,22	150
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3058	10,3129	21-12-23	29.685.832,90	1.105
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9831	11,0257	21-12-23	13.757.199,94	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6406	11,6847	21-12-23	71.771,81	99
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2991	10,3876	21-12-23	4.613.560,63	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2302	22,2957	21-12-23	24.795.172,19	490
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8180	21,8821	21-12-23	22.038.835,75	946
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3898	10,4356	21-12-23	1.570.530,78	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3943	10,4400	21-12-23	233.640,17	38
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9932	16,9992	21-12-23	21.300.049,63	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9979	6,9534	20-12-23	2.346.520,01	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9810	6,9366	20-12-23	1.050.754,02	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4115	12,4353	21-12-23	6.973.523,79	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3422	12,3655	21-12-23	8.267.775,60	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1834	9,1823	20-12-23	3.448.951,15	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6626	11,6424	21-12-23	8.847.064,69	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4066	10,4013	21-12-23	40.297.966,98	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7005	9,6957	21-12-23	9.619.844,74	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7355	9,7305	21-12-23	17.723.567,85	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1355	10,1391	21-12-23	32.473.391,52	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,0247	302,4211	20-12-23	11.957.915,71	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8170	12,7760	21-12-23	9.231.560,48	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6184	9,6233	21-12-23	7.693.304,50	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,7814	36,3840	21-12-23	52.897.306,48	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7980	35,4108	21-12-23	77.348.574,62	2.611
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1693	1,1704	20-12-23	9.787.490,87	124

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	12,9295	12,9351	21-12-23	574.462.627,61	42.571
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6097	14,6988	21-12-23	16.943.772,80	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1548	11,1584	21-12-23	4.545.279,87	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5179	11,5119	20-12-23	13.303.224,81	118
PATRISA	ES0168812032	RENTA 4 BANCO	28,1831	28,1951	21-12-23	15.086.522,81	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0175	13,0199	21-12-23	6.088.809,79	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4502	12,4523	21-12-23	2.426.848,77	110
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2539	70,9480	21-12-23	13.790.191,93	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0191	9,1242	21-12-23	2.298.715,21	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8960	8,9995	21-12-23	2.526.717,77	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3379	10,4425	21-12-23	18.844.377,83	3.900
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0786	12,1233	21-12-23	4.274.203,40	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7740	11,8173	21-12-23	14.697.982,14	2.140
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5631	8,5744	21-12-23	1.768.681,10	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8496	3,8509	20-12-23	4.966.993,72	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7028	3,7039	20-12-23	424.287,34	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6812	12,6819	20-12-23	300.197,58	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7373	7,7434	21-12-23	19.176.781,46	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8527	7,8588	21-12-23	20.976.218,12	645
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6854	7,6913	21-12-23	45.882.968,86	2.321
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1423	10,1540	21-12-23	19.453.388,92	43
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0185	41,9788	21-12-23	2.994.067,84	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,8129	40,7736	21-12-23	49.165.117,49	3.473
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8970	10,8958	21-12-23	1.552.309,52	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6874	10,6862	21-12-23	10.859.984,50	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0894	11,1582	21-12-23	4.934.356,16	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0342	11,1024	21-12-23	4.970.960,45	347
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,7194	22,6698	21-12-23	107.475.442,52	5.649
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1893	10,1934	21-12-23	69.005.575,22	1.216
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2053	88,2312	21-12-23	70.535.196,19	2.116
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8774	11,9037	21-12-23	15.410.640,72	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4293	17,4620	21-12-23	2.430.653,49	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9710	17,0025	21-12-23	57.173.245,85	5.098
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6673	10,6773	21-12-23	5.028.455,24	304
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4646	10,4745	21-12-23	33.288.748,51	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,0628	38,4567	21-12-23	9.251.858,42	1.471
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,2405	34,5970	21-12-23	84.715,86	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4569	8,4679	21-12-23	2.860.920,99	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1948	11,2799	21-12-23	2.537.688,59	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9832	11,0666	21-12-23	14.250.798,18	1.828
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8846	9,9075	20-12-23	2.891.734,24	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6616	8,6711	20-12-23	5.453.470,54	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2324	10,2533	20-12-23	5.133.913,62	106
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1634	11,9272	20-12-23	20.233.047,41	1.942
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3254	11,3042	20-12-23	1.556.347,75	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0172	12,0207	20-12-23	12.410.537,46	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4506	12,4468	20-12-23	14.226.634,41	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3134	15,3099	21-12-23	80.402.123,87	3.473
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0629	16,0652	21-12-23	5.189.909,19	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1961	16,1984	21-12-23	14.391.944,67	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7467	15,7487	21-12-23	163.063.622,94	6.677
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8127	11,8166	21-12-23	554.808.628,56	12.724
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6185	14,6202	21-12-23	4.475.445,82	216
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6053	14,6070	21-12-23	134.839,08	7
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6490	14,6508	21-12-23	13.455.263,46	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9474	15,9470	21-12-23	12.954.431,09	1.209
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3716	11,3761	21-12-23	199.638.910,81	6.746
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,5984	11,6031	21-12-23	57.591.138,98	1.838
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2491	10,2544	21-12-23	15.309.234,62	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2547	10,2607	21-12-23	14.741.357,68	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3312	10,3356	21-12-23	15.222.691,46	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7072	11,7596	21-12-23	4.258.401,40	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3658	11,4165	21-12-23	5.908.141,33	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4380	10,4561	21-12-23	10.081.453,07	266
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5729	14,5758	21-12-23	197.357.420,39	7.148
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8957	14,8989	21-12-23	28.950.101,64	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9769	14,9802	21-12-23	42.735.582,32	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	21,6119	21,6228	21-12-23	17.109.246,66	1.098
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8313	10,8434	21-12-23	38.936.544,50	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7861	10,7981	21-12-23	2.219.033,10	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4067	15,5258	21-12-23	12.649.094,86	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4607	16,4956	21-12-23	11.192.545,20	1.031
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1245	16,1584	21-12-23	44.957.135,36	5.805
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7155	20,9317	21-12-23	104.069.863,70	8.607
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1965	7,2718	21-12-23	13.578.076,29	1.583
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1585	7,2334	21-12-23	38.690.877,23	4.712
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4953	16,5302	21-12-23	15.521.575,22	2.360
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,3049	49,0651	21-12-23	3.622.086,65	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,6214	122,7872	21-12-23	413.606,04	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,9622	1.664,0042	21-12-23	8.570.827,71	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,9739	1.710,0588	21-12-23	277.743,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0154	11,0177	21-12-23	466.520.997,88	24.431
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8821	11,8848	21-12-23	16.772.810,63	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7052	11,7079	21-12-23	368.328.566,31	2.290
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9685	11,9713	21-12-23	35.970.586,48	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,5582	21-12-23	26.484.426,50	715
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9627	9,9662	21-12-23	188.727.053,41	10.590
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8105	10,8146	21-12-23	1.194.358,15	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6346	21-12-23	102.314.410,95	640
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5017	21-12-23	11.716.152,09	336
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.	10,8416	10,8478	21-12-23	41.913.583,03	2.852
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5700	11,5769	21-12-23	20.677.422,25	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4303	11,4370	21-12-23	1.842.079,66	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7551	15,7393	21-12-23	17.966.324,59	2.098
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2746	17,2579	21-12-23	67.575.966,90	6.665
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.	16,5949	16,5785	21-12-23	4.313.482,77	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.	16,5848	16,5684	21-12-23	1.149.496,04	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0696	18,0859	21-12-23	4.496.044,47	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,3181	18,3347	21-12-23	2.042.384,25	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6589	18,6759	21-12-23	1.265.319,69	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4041	18,4207	21-12-23	94.695,68	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3677	9,3742	21-12-23	16.940.067,62	1.156
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8960	9,9031	21-12-23	78.181.551,60	8.515
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,7937	21-12-23	7.329.460,53	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.	9,7039	9,7107	21-12-23	209.134,18	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9892	21-12-23	24.955.738,56	938
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1509	21-12-23	191.638.813,74	8.570
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0724	10,0733	21-12-23	16.300.524,85	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0723	10,0732	21-12-23	67.874.131,12	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1216	10,1226	21-12-23	32.346.068,89	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0312	21-12-23	6.450.860,52	156
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4594	21-12-23	3.609.387,00	244
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7568	10,7620	21-12-23	58.014.651,22	8.586
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5493	21-12-23	1.122.604,73	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,5577	21-12-23	4.176.045,28	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6581	10,6632	21-12-23	993.966,14	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5058	10,5108	21-12-23	852.498,96	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8526	15,7325	21-12-23	9.099.718,73	1.038
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8429	16,7157	21-12-23	45.687.080,11	7.905
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.	16,5579	16,4327	21-12-23	4.492.621,27	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9988	16,8704	21-12-23	876.295,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4745	16,3498	21-12-23	401.170,82	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1572	13,0874	20-12-23	159.883.717,45	10.710

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.	13,5854	13,5136	20-12-23	4.054.663,58	5.542
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4234	13,3523	20-12-23	3.207.879,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4233	13,3522	20-12-23	77.199.697,97	502
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5586	13,4869	20-12-23	1.014.383,12	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2898	13,2193	20-12-23	18.786.967,19	545
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2643	13,2266	21-12-23	2.073.422,97	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6645	12,6284	21-12-23	14.182.551,27	1.051
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6681	13,6295	21-12-23	7.549.588,92	5.567
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2827	13,2450	21-12-23	12.901.528,52	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8740	13,8349	21-12-23	2.144.339,05	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5359	13,4975	21-12-23	478.483,00	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1715	21,2189	21-12-23	72.680.195,72	4.999
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0461	23,0985	21-12-23	38.845.313,19	8.582
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5904	22,6413	21-12-23	1.369.876,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1065	22,1563	21-12-23	35.603.239,74	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2892	23,3420	21-12-23	5.418.608,42	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1763	22,2261	21-12-23	2.983.821,10	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,9586	26,0684	21-12-23	135.331.140,32	6.642
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,4542	28,5757	21-12-23	180.688.220,89	7.950
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,8466	27,9648	21-12-23	2.128.636,35	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,3400	27,4561	21-12-23	66.554.042,41	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,6474	28,7695	21-12-23	2.208.584,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,2261	27,3415	21-12-23	8.281.628,03	205
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4119	19,4233	21-12-23	37.200.797,25	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3430	20,3554	21-12-23	92.974.069,16	8.761
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0057	20,0177	21-12-23	20.884.169,72	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9879	19,9998	21-12-23	2.807.999,98	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9437	18,9168	21-12-23	43.255.081,07	4.106
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,3129	20,2847	21-12-23	71.754.440,13	7.885
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0321	20,0040	21-12-23	602.332,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7624	19,7347	21-12-23	12.945.277,87	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.	19,6390	19,6113	21-12-23	490.884,23	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5934	11,5416	21-12-23	41.292.123,28	3.138
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6190	12,5631	21-12-23	139.959.328,53	7.936
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3550	12,2999	21-12-23	1.095.233,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1040	12,0501	21-12-23	13.214.586,42	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.	12,1444	12,0902	21-12-23	1.763.248,93	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1319	8,1368	21-12-23	22.643.774,79	2.452
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9784	9,9889	21-12-23	106.975.003,37	4.706
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7508	8,7600	21-12-23	110.126.292,36	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8622	12,8631	21-12-23	134.628.804,24	4.416
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1595	11,1562	21-12-23	190.916.174,30	5.810
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2984	10,3038	21-12-23	266.986.152,09	8.102
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2544	21-12-23	170.616.232,74	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7802	10,7825	21-12-23	140.273.336,61	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1642	21-12-23	70.080.440,74	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5779	9,5890	21-12-23	135.940.999,82	4.172
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4725	12,4751	21-12-23	95.071.253,26	4.615
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2428	11,2490	21-12-23	227.336.275,44	7.534
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5666	21-12-23	136.829.039,95	4.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,3281	21-12-23	77.411.007,17	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0713	10,0779	21-12-23	1.092.580.395,25	21.977
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1476	21-12-23	685.252.763,84	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1356	21-12-23	492.210.629,93	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2437	21-12-23	502.604.598,92	8.132
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,1964	21-12-23	159.837.102,27	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0788	21-12-23	15.201.257,86	368
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2405	21-12-23	1.050.622,93	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2405	21-12-23	50.224.142,24	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3182	11,3225	21-12-23	5.884.774,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1551	11,1592	21-12-23	836.672,56	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1625	9,1669	21-12-23	256.090.498,19	15.784

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.	9,4187	9,4233	21-12-23	503.527.791,53	8.687
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2803	9,2848	21-12-23	7.380.558,57	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2810	9,2855	21-12-23	142.950.887,67	844
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4462	9,4508	21-12-23	27.974.602,85	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2212	9,2256	21-12-23	16.678.044,68	557
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,5842	1.292,5922	21-12-23	12.650.247,79	685
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3291	1.386,3814	21-12-23	963.596,06	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5741	1.367,6164	21-12-23	4.304.692,99	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,5222	1.367,5645	21-12-23	41.780.718,06	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.380,5925	1.380,6408	21-12-23	14.703.617,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,2643	1.321,2852	21-12-23	1.577.137,08	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8298	9,8289	21-12-23	95.318.703,73	3.539
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0574	10,0565	21-12-23	7.217.494,94	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0579	10,0571	21-12-23	141.792.820,83	849
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1870	10,1861	21-12-23	5.425.612,75	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9307	9,9297	21-12-23	2.647.184,06	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,4231	21-12-23	81.824.757,29	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3848	9,3882	21-12-23	40.623.376,49	1.119
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3021	10,3060	21-12-23	587.162.616,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3396	9,3429	21-12-23	578.954.736,37	26.108
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,5548	21-12-23	8.413.568,93	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5264	9,5301	21-12-23	2.839.928,21	3.323
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4196	9,4231	21-12-23	751.423.409,53	3.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5007	9,5043	21-12-23	261.560.796,94	162
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6123	9,6160	21-12-23	58.589.539,64	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4182	10,4215	21-12-23	21.368.863,75	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9324	23,9462	20-12-23	67.414.149,85	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9338	11,9441	20-12-23	17.327.772,76	154
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0548	35,0316	21-12-23	106.578.445,54	460
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7568	34,7321	21-12-23	1.715,81	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9525	30,9306	21-12-23	1.409.100,14	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8344	16,8255	21-12-23	161.157.871,95	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3029	17,2937	21-12-23	131.181,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3186	16,3093	21-12-23	26.216,11	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1859	15,1773	21-12-23	2.177.557,87	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7465	18,7408	21-12-23	39.414.855,65	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3604	16,3549	21-12-23	1.361.480,96	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.	13,1918	13,1660	21-12-23	3.734.753,29	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.	12,7460	12,7206	21-12-23	324.625,12	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,2231	21-12-23	5.146,07	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5918	27-11-23	28.820,82	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,6582	13,6429	21-12-23	4.860.459,88	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8064	12,7920	21-12-23	23.661.008,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5120	12,4976	21-12-23	693.113,05	68
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7851	12,7704	21-12-23	9.179,09	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2069	12,2401	21-12-23	69.356.316,59	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4879	12,5224	21-12-23	578.674,34	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2686	21-12-23	2.049.252,76	174
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,1620	21-12-23	134.654,58	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1868	10,1893	21-12-23	9.834.143,09	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1620	21-12-23	30.209.024,48	1.029
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3281	21-12-23	3.615.777,96	67
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2911	21-12-23	31.982.987,77	1.283
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1344	19,1488	21-12-23	202.524.963,86	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.	17,5062	17,5191	21-12-23	3.659.926,83	175
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4343	19,4489	21-12-23	657.311,01	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8099	14,8155	21-12-23	174.092.691,41	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1061	14,1113	21-12-23	14.339.683,96	674
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8730	14,8786	21-12-23	10.685.469,83	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6428	13,6562	21-12-23	1.831.336,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8028	12,8151	21-12-23	638.520,06	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4567	13,4698	21-12-23	356.052,14	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4428	21,3140	20-12-23	3.212.599,55	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8769	22,7399	20-12-23	2.054.992,02	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3762	9,3753	20-12-23	20.794.971,31	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8231	8,8220	20-12-23	908.104,88	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2119	20-12-23	581.071,38	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9859	14,9915	21-12-23	3.215.533,81	235
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1086	12,1212	20-12-23	11.647.571,41	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,8156	20-12-23	1.107.334,94	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2785	11,2940	20-12-23	10.819.402,51	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0474	11,0625	20-12-23	4.811.513,39	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2007	10,2181	20-12-23	33.769.693,30	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0134	10,0302	20-12-23	7.853.501,61	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3020	111,3180	19-12-23	7.229.486,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,4548	111,4902	19-12-23	77.444.041,54	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,0269	105,1287	19-12-23	254.615.532,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,6421	137,6524	19-12-23	29.500.308,11	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	8,6821	8,6828	19-12-23	6.778.323,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2078	102,2563	19-12-23	39.585.456,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0853	21,0848	19-12-23	20.368.902,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3873	15,4303	19-12-23	55.642.296,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,4898	48,5355	19-12-23	93.039.548,76	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,0385	92,0435	19-12-23	645.291.074,12	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7846	91,9452	19-12-23	370.032.602,16	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6691	88,9475	20-12-23	958.894.852,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	97,8886	99,0976	20-12-23	179.070.308,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,3991	119,7529	20-12-23	256.833.835,82	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,8464	106,5267	20-12-23	1.099.413.397,02	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6875	4,6967	20-12-23	6.768.071,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7172	4,7234	20-12-23	4.689.132,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7766	4,7823	20-12-23	4.114.021,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7794	4,7849	20-12-23	3.540.077,37	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8153	4,8198	20-12-23	3.892.948,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1805	,1805	20-12-23	35.442.805,62	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,5517	100,5593	19-12-23	1.106.932.187,25	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,0902	102,0951	19-12-23	951.502.829,75	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.	103,2628	103,4072	20-12-23	10.115.514,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,2547	100,4553	20-12-23	453.250.683,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,5579	104,8339	20-12-23	166.157.738,21	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,9393	106,2196	20-12-23	3.440.237,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,5039	101,7077	20-12-23	48.938.543,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,7536	104,0267	20-12-23	373.909.980,08	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.	27,5060	27,1352	20-12-23	1.327.778,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2865	24,9444	20-12-23	24.076.524,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8145	22,8602	20-12-23	97.628.598,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7953	25,8471	20-12-23	252.612.901,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5271	25,5786	20-12-23	182.520.232,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7282	31,7916	20-12-23	125,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6986	30,7616	20-12-23	244.846.145,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3536	22,3985	20-12-23	16.459.989,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5286	4,5338	20-12-23	368.155.250,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2130	5,2192	20-12-23	2.154.854,46	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.	102,4911	102,5026	20-12-23	166.151.905,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,5762	102,5890	20-12-23	687.464.644,32	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,0889	103,1037	20-12-23	1.010.560.094,16	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,2214	103,2411	20-12-23	105,11	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,6036	102,6172	20-12-23	445.738.061,59	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.	94,9137	95,0067	19-12-23	332.436.415,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7364	98,7910	19-12-23	3.552.518.074,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5474	10,5763	20-12-23	71.602.886,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1214	11,1520	20-12-23	382.382.020,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0080	9,0328	20-12-23	36.364.798,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7031	12,7384	20-12-23	12.194.699,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0724	98,1640	20-12-23	7.286.105,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9374	97,0269	20-12-23	175.567.513,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,4420	103,4969	19-12-23	152.632.686,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,0742	101,2060	19-12-23	28.551.633,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4967	101,5171	19-12-23	2.375.493,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,9660	103,0339	19-12-23	826.218,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,7347	103,9050	19-12-23	137.356.107,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,8189	113,0041	19-12-23	33.563.412,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,5007	105,6739	19-12-23	3.019.347.965,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,8291	223,5043	19-12-23	106.409.558,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,2972	229,9919	19-12-23	577.694.490,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,5385	142,8736	19-12-23	71.794.878,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,7994	145,1398	19-12-23	6.888.328.777,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7334	8,7501	20-12-23	2.336.754,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9093	8,9265	20-12-23	117.227.174,09	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0979	9,1156	20-12-23	1.884.135,16	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.	120,7889	118,2523	20-12-23	37.227.749,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,2671	120,6804	20-12-23	169.599.216,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7392	124,0824	20-12-23	2.063.279,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6452	102,6838	19-12-23	132.783.252,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9652	101,0022	19-12-23	110.218.656,98	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3629	94,4324	19-12-23	265.131.977,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6140	93,7052	19-12-23	135.391.424,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3990	92,5106	19-12-23	277.032.893,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,3083	101,4400	19-12-23	246.167.778,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,4122	102,5543	19-12-23	52.598.976,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,5650	92,6701	19-12-23	342.183.934,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	233,1484	233,2878	20-12-23	6.619.519,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,4939	135,4638	20-12-23	122.136.999,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8594	123,8293	20-12-23	12.109.122,56	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,5699	135,5402	20-12-23	281.268.517,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4417	122,4116	20-12-23	14.623.366,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,3724	261,5364	20-12-23	295.818.850,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,5176	240,6627	20-12-23	42.711.270,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	261,0275	261,1903	20-12-23	2.094.471,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,7302	147,9875	20-12-23	12.284.175,53	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.	101,1717	101,1784	19-12-23	578.202.454,59	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0531	100,0578	19-12-23	178.139.853,72	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,4544	101,4617	19-12-23	377.668.651,92	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,0929	102,0972	19-12-23	1.112.859,84	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.	101,3790	101,3864	19-12-23	425.786.449,59	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,6247	101,6277	19-12-23	179.185.328,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,8467	101,8496	19-12-23	1.098.718.439,98	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,3213	102,3255	19-12-23	7.659.575,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,3644	101,3772	19-12-23	421.682.284,48	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.	101,8166	101,8197	19-12-23	833.641.363,86	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7239	120,7288	19-12-23	865.696.288,10	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,5412	101,5449	19-12-23	1.235.113.420,78	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,1740	103,1919	19-12-23	118.915.143,10	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.	324,6572	325,6166	19-12-23	65.130.001,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0961	10,1180	19-12-23	842.751.342,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,4422	115,3307	19-12-23	30.780.128,89	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,7102	116,9766	19-12-23	298.743.635,36	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2009	118,2520	20-12-23	185.052.459,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8571	101,0132	19-12-23	989.355.290,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7601	90,9792	19-12-23	8.320.723,08	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9508	103,0912	20-12-23	139.432.983,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,2364	91,3815	19-12-23	120.496.136,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,8955	116,7990	19-12-23	191.994.083,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9440	101,9781	19-12-23	277.629.475,84	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9963	102,0318	19-12-23	11.624.360,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9440	101,9781	19-12-23	19.032.101,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6617	103,7207	19-12-23	5.658.987,55	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4634	103,5211	19-12-23	341.699.291,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4631	103,5209	19-12-23	40.271.881,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,4499	104,5149	19-12-23	2.336.781,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,0865	104,1501	19-12-23	299.652.433,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6891	101,7512	19-12-23	49.711.228,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9592	88,9684	20-12-23	325.613.365,62	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5320	95,5431	20-12-23	37.660.430,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1029	89,1116	20-12-23	105.469.052,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,3065	96,3178	20-12-23	1.278.053.366,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,6740	83,6816	20-12-23	146.705.238,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,4622	875,3176	20-12-23	122.252.509,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,2247	926,1955	20-12-23	149.329.427,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,5994	990,7130	20-12-23	30.354.981,04	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.	1.090,4469	1.092,8046	20-12-23	541.048.763,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,5040	101,5167	20-12-23	362.893.563,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,9761	1.017,1530	20-12-23	27.451.993,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5338	96,6992	20-12-23	121.973.091,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8264	104,0080	20-12-23	1.808.868.522,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5948	98,7650	20-12-23	15.352.524,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.083,7215	1.086,0637	20-12-23	250.588,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,9351	1.038,1442	20-12-23	2.392.582,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,8566	140,0778	20-12-23	4.318.312,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0927	137,3066	20-12-23	1.282.139,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,8029	131,0055	20-12-23	329.426.630,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3927	133,6008	20-12-23	11.547.233,60	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9508	9,9525	20-12-23	297.594.065,16	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9684	9,9703	20-12-23	60.419.421,51	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6088	9,6102	20-12-23	2.038.393.180,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,8966	9,8985	20-12-23	638.343.475,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8391	9,8410	20-12-23	257.834.511,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,3961	954,7984	20-12-23	39.406.163,41	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,5328	1.015,0500	20-12-23	40.476.290,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,8201	102,8346	20-12-23	45.646.946,06	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,4472	117,4216	19-12-23	449.356.942,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,7984	275,5591	19-12-23	25.162.785,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	266,7672	267,3542	20-12-23	285.956.213,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	304,1051	304,7882	20-12-23	11.275.265,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,3676	141,6582	20-12-23	120.715.973,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2338	156,5620	20-12-23	432.121,41	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2567	99,4547	20-12-23	762.470.985,25	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1495	94,2179	20-12-23	216.047.485,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4537	119,9964	20-12-23	197.355.630,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7392	127,3188	20-12-23	7.496.092,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2471	120,7942	20-12-23	86.094.805,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,0944	92,2601	20-12-23	12.151.783,70	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5656	90,7262	20-12-23	209.338.933,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5047	92,5701	20-12-23	1.843.809.895,58	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.	100,9073	100,9966	19-12-23	8.131.302,40	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.	100,0621	100,1492	19-12-23	72.195.612,64	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,4715	100,5597	19-12-23	119.597.927,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,3306	101,5018	19-12-23	5.817.974,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5430	100,7113	19-12-23	85.758.332,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8356	101,0052	19-12-23	292.560.180,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,6403	103,9429	19-12-23	19.414.745,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,4290	102,7261	19-12-23	38.872.180,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,0161	103,3158	19-12-23	64.943.920,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9522	100,9938	19-12-23	13.087.021,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,2232	100,2633	19-12-23	15.488.704,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6394	100,6804	19-12-23	78.696.805,94	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0578	8,0707	21-12-23	7.252.127,17	174
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0850	8,0980	21-12-23	3.668.802,04	178
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.443,7816	2.446,0014	21-12-23	4.505.804,35	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.409,0560	2.411,2278	21-12-23	58.391.204,72	539
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3603	12,3488	21-12-23	15.012.824,26	469
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3770	12,3657	21-12-23	7.411.183,27	197
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7147	8,7155	21-12-23	88.012,92	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2295	11,2282	21-12-23	32.558.170,95	636
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2666	11,2654	21-12-23	1.428.915,27	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3909	6,3906	20-12-23	122.275,25	27
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9448	6,9494	20-12-23	70.774.524,73	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9126	9,9180	20-12-23	42.641.985,67	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6132	9,5628	20-12-23	14.840.181,45	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6741	15,6429	21-12-23	8.196.200,42	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1276	16,0956	21-12-23	2.808.715,02	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0576	10,0652	20-12-23	40.650.760,20	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0314	10,0390	20-12-23	2.559.215,11	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9979	10,0057	20-12-23	227.670,97	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8909	12,9434	21-12-23	30.305.293,79	1.169
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9301	12,9872	21-12-23	3.906.881,11	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1976	16,1840	21-12-23	4.314.914,79	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0232	17,0093	21-12-23	8.992.272,08	460
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3302	5,3156	21-12-23	9.248.035,00	115
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4440	5,4292	21-12-23	4.391.880,65	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0079	34,0193	20-12-23	353.275,23	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0629	36,0750	20-12-23	3.534.094,17	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3407	6,3446	21-12-23	28.504.815,56	359
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4308	6,4347	21-12-23	14.846.821,41	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1210	10,1250	21-12-23	17.976.727,00	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1257	10,1298	21-12-23	742.041,27	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2319	10,2358	21-12-23	35.138.984,77	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.	6,0336	6,0362	21-12-23	137.652.061,30	1.079
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3121	6,3149	21-12-23	48.371.796,91	660
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3758	15,3461	20-12-23	37.999.154,92	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5534	10,5496	20-12-23	1.149.116,35	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.	10,9360	10,9299	20-12-23	15.237.151,92	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5099	10,5206	20-12-23	3.227.483,27	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4972	10,5078	20-12-23	9.812.179,99	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7640	10,7846	20-12-23	1.509.528,25	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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5617	10,5586	20-12-23	102,42	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6961	10,7165	20-12-23	2.624.085,10	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0038	13,0319	21-12-23	896.095,29	29
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0535	13,0819	21-12-23	3.296.665,70	133
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1857	10,2043	20-12-23	10.909.364,40	214
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1339	10,1522	20-12-23	13.133.585,95	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4188	9,4393	21-12-23	5.851.003,33	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3707	9,3910	21-12-23	4.082.732,83	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1915	10,1929	20-12-23	10.018.238,08	207
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1849	10,1862	20-12-23	15.891.807,25	59
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,8065	9,7225	06-11-23	9.998,48	1
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,8515	9,8337	20-12-23	8.581.752,36	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9379	9,9200	20-12-23	17.351.232,50	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,7747	104,5317	21-12-23	1.793.983,54	25
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6877	10,6385	20-12-23	1.668.007,48	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1314	10,1430	20-12-23	2.888.316,72	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5683	10,5516	20-12-23	6.858.405,50	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5835	10,5648	20-12-23	14.651.947,92	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8715	9,8647	20-12-23	2.073.766,27	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8895	9,8827	20-12-23	5.627.162,67	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3790	11,3679	20-12-23	3.959.400,90	100
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0250	14,0376	20-12-23	6.507.349,33	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2789	10,2827	21-12-23	73.154.667,08	1.842
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.251,2055	1.251,4854	21-12-23	1.050.960.139,23	28.279
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.223,3956	1.223,0479	20-12-23	71.162.349,57	3.903
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2752	9,2830	20-12-23	289.936.321,40	12.058
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9846	9,9894	21-12-23	294.195.901,10	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4704	10,4761	21-12-23	175.681.157,90	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2752	10,2796	21-12-23	202.383.368,28	4.495
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3869	10,3951	21-12-23	79.285.363,46	1.802
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4770	10,4792	21-12-23	1.007.464.993,61	30.891
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4571	15,4031	20-12-23	68.965.266,06	3.643
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8696	10,8547	21-12-23	34.029.595,81	2.095
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1674	10,1715	21-12-23	123.968.488,76	3.024
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2131	12,1798	20-12-23	24.313.662,19	3.927
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9000	102,9164	21-12-23	14.320.279,33	3.273
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.881,2047	1.881,5242	21-12-23	46.962.970,37	2.073
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8174	12,8152	20-12-23	35.614.445,37	3.944
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2675	9,2671	20-12-23	18.980.413,65	99
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6530	13,6686	21-12-23	29.157.444,12	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0012	14,0174	21-12-23	6.736.032,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,3416	103,3310	21-12-23	8.170.083,21	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,3612	103,3507	21-12-23	6.657.730,32	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,9572	98,9465	21-12-23	28.879.532,98	473
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0136	10,0200	21-12-23	5.808.062,24	127
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9134	9,9138	21-12-23	4.398.087,08	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7025	9,7029	21-12-23	10.451.128,02	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	855,0918	853,4161	20-12-23	164.952.997,94	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,9984	151,8212	21-12-23	2.799.074,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,4687	146,2595	21-12-23	7.677.688,02	482
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2792	10,2811	20-12-23	6.301.028,18	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2281	10,2300	20-12-23	57.441.194,18	635
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0958	10,0977	21-12-23	4.316.442,56	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0010	10,0029	21-12-23	197.434,77	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6496	9,6513	21-12-23	189.585.617,27	6.326
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	858,6556	860,2350	20-12-23	30.192.886,76	2.293
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	772,9872	774,4091	20-12-23	4.760.370,82	189
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	890,1273	891,7832	20-12-23	11.020,09	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	901,6179	903,2869	20-12-23	10.987,82	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	811,5764	813,0789	20-12-23	10.674,16	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7449	6,7880	20-12-23	21.096.848,90	1.517
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3125	7,3595	20-12-23	10.422,14	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5315	7,5798	20-12-23	10.377,06	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8666	7,9011	20-12-23	10.196,63	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8088	7,8428	20-12-23	10.533.090,28	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4726	8,5097	20-12-23	10.169,90	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5729	8,5737	21-12-23	34.623.248,03	1.342
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2474	6,2521	20-12-23	25.034.649,86	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0144	8,0221	20-12-23	51.391.984,60	2.061
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5333	8,5303	20-12-23	10.152,92	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4160	8,4128	20-12-23	2.297.622,19	1.568
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1669	8,1640	20-12-23	30.235.262,14	1.521
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5358	6,5433	20-12-23	457.823.916,58	14.758
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9309	13,9485	20-12-23	52.935.757,23	2.509
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2471	14,2654	20-12-23	54.498.379,73	11.845
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3788	7,3793	20-12-23	773.168.635,96	22.547
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4156	7,4162	20-12-23	57.472.663,57	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2396	104,3883	20-12-23	1.294.794.257,65	41.600
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7246	108,8829	20-12-23	38.657.891,71	11.663
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,4395	410,1841	21-12-23	40.547.011,32	2.669
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7211	88,7290	21-12-23	61.453.045,50	2.498
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5523	6,5523	20-12-23	128.510.295,20	4.353
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6722	6,6591	21-12-23	1.506.690,29	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1662	6,1542	21-12-23	50.453.544,91	2.191
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7728	6,7597	21-12-23	2.002.547,74	1.565
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6464	6,6542	20-12-23	51.857.077,32	13.034
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4247	6,4322	20-12-23	11.419,11	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2730	6,2802	20-12-23	100.704.030,81	2.922
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7283	74,7460	20-12-23	25.309.585,83	1.413
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5420	76,5620	20-12-23	3.900.564,84	1.595
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,7098	68,7659	20-12-23	951.404.403,23	33.285
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3834	7,3840	20-12-23	10.234,10	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2481	104,3968	20-12-23	10.422,40	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7466	5,7042	20-12-23	5.398.200,62	502
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8869	5,8435	20-12-23	15.008.444,02	9.258
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9555	9,9655	20-12-23	61.724.798,63	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8288	6,8355	20-12-23	60.917.276,44	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6343	5,6369	21-12-23	68.426.148,00	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5752	5,5787	21-12-23	59.191.667,15	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,5144	423,2631	21-12-23	11.869,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2938	10,3025	21-12-23	2.649.842,97	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7178	21,7360	21-12-23	107.917.721,51	2.167
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3748	10,3839	21-12-23	10.513.724,04	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0750	13,0946	21-12-23	6.922.567,73	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1646	1,1695	21-12-23	19.162.517,21	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1396	1,1443	21-12-23	4.055.986,96	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1421	1,1468	21-12-23	5.302.545,97	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9934	,9932	21-12-23	42.076.154,33	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9848	,9846	21-12-23	17.382.043,49	132
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0326	6,1068	21-12-23	2.792.361,96	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9294	6,0022	21-12-23	458.349,36	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8159	10,8703	21-12-23	5.070.822,29	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2886	11,3246	21-12-23	15.138.031,93	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6828	10,7168	21-12-23	625.850,29	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1575	12,1715	20-12-23	90.416.633,56	428
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5490	10,5401	21-12-23	21.455.242,59	144
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,2541	354,1562	21-12-23	72.632.816,16	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8498	15,9180	21-12-23	30.390.656,38	332
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9395	10,9813	21-12-23	170.607,62	62
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9901	11,0323	21-12-23	13.231.046,81	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7417	15,6893	20-12-23	26.756.272,52	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,4356	9,9832	30-11-23	3.642.190,58	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,1718	131,0688	21-12-23	17.250.081,54	46
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7409	97,5980	21-12-23	1.154.322,67	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0318	98,8860	21-12-23	98.661,69	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.	16,3386	16,3622	20-12-23	89.277.838,19	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6637	15,6861	20-12-23	33.736.358,65	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,3448	20-12-23	2.371.971,49	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3433	16,3668	20-12-23	8.834.554,08	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3672	11,3834	20-12-23	2.303.416,63	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3285	11,3449	20-12-23	1.676.003,16	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.	118,5875	118,6314	20-12-23	32.360.515,41	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,2290	118,2727	20-12-23	4.470.690,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	115,9574	115,9996	20-12-23	97.996,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9474	10,9633	20-12-23	6.198.919,54	16
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	103,2447	103,2821	20-12-23	255.039,34	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,3333	107,3723	20-12-23	13.395.470,90	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,4478	109,4875	20-12-23	1.053.667,44	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,7785	105,8153	20-12-23	14.123.503,84	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,7411	106,7783	20-12-23	1.219.793,75	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	107,9564	107,9954	20-12-23	2.629.749,63	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,0049	111,0475	20-12-23	10.458.653,22	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	9,6931	9,7219	20-12-23	68.737.286,66	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7809	10,8192	20-12-23	76.953.947,45	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	107,9677	108,6722	30-11-23	3.369.840,62	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	108,6587	109,4023	30-11-23	3.210.042,40	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	112,4808	113,5118	30-11-23	1.215.817,69	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7178	10,6897	21-12-23	11.388.635,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,5049	204,9168	21-12-23	124.801.592,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0062	15,0003	21-12-23	25.474.057,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8062	12,7581	21-12-23	3.999.739,49	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,7075	122,6314	30-11-23	32.678.028,31	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,5032	82,1144	30-11-23	551.767,90	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,3502	145,9626	30-11-23	1.536.078,63	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6308	99,9598	30-11-23	14.225.085,91	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8337	11,0575	30-11-23	3.090.619,54	17
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,2995	11,4765	30-11-23	11.233.439,18	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	110,1678	110,3018	21-12-23	3.804.722,28	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.	94,4409	94,3298	21-12-23	58.307.213,41	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9050	120,9638	21-12-23	1.944.632,90	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3709	121,4303	21-12-23	271.741.345,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,9767	119,9195	21-12-23	107.232.267,38	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	9,3339	9,3398	21-12-23	17.477.609,97	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.461,1980	39.478,5661	21-12-23	10.466.946,55	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3174	10,3186	21-12-23	6.757.072,23	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3396	10,3410	21-12-23	40.272.544,46	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4676	11,1067	30-11-23	5.621.122,13	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,3538	27,8409	21-12-23	17.735.504,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6473	17,5993	20-12-23	5.400.627,89	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	19,0391	18,9876	20-12-23	5.009.081,63	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6605	18,6100	20-12-23	106.838.806,31	479
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2645	19,2125	20-12-23	10.049.122,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6902	18,6395	20-12-23	614.573,07	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.	8,0549	8,0558	20-12-23	583.920.541,53	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	338,5255	338,1081	21-12-23	34.753.086,91	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	274,0793	273,7267	21-12-23	45.252.464,36	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,4722	639,3582	20-12-23	8.476.983,58	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4841	12,5617	21-12-23	670.963,66	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4730	12,5506	21-12-23	15.682.783,26	246
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	12,7467	12,7814	21-12-23	16.281.011,43	314
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8565	11,8627	21-12-23	19.742.862,94	788
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,4784	10,4990	20-12-23	1.697.176,73	55

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 GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8162	10,8062	20-12-23	2.508.688,09	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1241	10,1643	20-12-23	19.595.756,70	385
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,5214	12,5253	20-12-23	6.971.705,65	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8860	9,8900	20-12-23	7.610.830,58	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1536	9,2019	20-12-23	679.373,15	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1512	17,2028	20-12-23	2.014.670,12	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8870	6,0718	20-12-23	8.641.872,88	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9953	10,9947	20-12-23	5.733.815,13	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4112	8,5705	20-12-23	534.735,03	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,7248	22,0490	20-12-23	3.133.040,36	481
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5084	9,4928	20-12-23	46.599,64	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5518	9,5361	20-12-23	1.264.678,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3831	11,3757	21-12-23	30.238.196,01	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2451	11,2384	21-12-23	3.730.750,84	83
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0179	11,9789	20-12-23	25.296.150,44	953
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1827	14,1372	20-12-23	1.111.833,15	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1265	13,0842	20-12-23	767.223,41	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,9674	149,3784	20-12-23	28.794.385,34	1.016
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0262	156,4120	20-12-23	8.005.436,24	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3388	14,3562	20-12-23	29.050.605,13	1.603
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8441	16,8651	20-12-23	30.856,05	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4469	15,4659	20-12-23	3.686.404,95	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3840	17,3703	20-12-23	72.777.239,14	1.054
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,0194	20-12-23	13.321.088,44	1.460
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.	9,2201	9,1058	20-12-23	1.526.144,10	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1759	9,0620	20-12-23	1.017.400,41	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3098	6,3155	21-12-23	51.099.993,63	3.156
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8565	6,8629	21-12-23	92.007.827,57	1.698
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5394	6,5454	21-12-23	45.486.683,99	3.024
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6107	6,6169	21-12-23	158.216.344,26	2.707
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8023	5,8005	20-12-23	177.951.235,32	6.677
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9266	6,9273	21-12-23	10.433.184,81	818
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6133	7,6141	21-12-23	9.785,75	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6578	5,6678	21-12-23	13.451.910,74	1.263
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7696	5,7799	21-12-23	15.346.637,76	322
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6207	5,6309	21-12-23	11.546.173,85	944
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3626	5,3723	21-12-23	33.619.310,13	2.243
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7100	5,7204	21-12-23	20.250.790,60	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4491	5,4590	21-12-23	71.700.592,72	1.561
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7949	5,7772	20-12-23	32.078.244,04	1.770
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9455	5,9274	20-12-23	6.788.054,05	136